

THE INDIANAPOLIS HIKING CLUB FINANCIAL REPORT
Prepared for November 17, 2015 Board Meeting

Balance as of October 20, 2015 \$ 17,125.23

RECEIPTS

Dues (New=\$200; Renewals=\$2,230)	\$ 2,430.00	
Fees (New=\$90; Reinstatement=\$10)	\$ 100.00	
Donations	\$ 25.00	
Name Badge	\$ 10.00	
TOTAL RECEIPTS		\$ 2,565.00

EXPENDITURES

Printing	\$ 506.37	
Postage	\$ 19.60	
Mailing Supplies	\$ 93.66	
Publicity (Rack Cards)	\$ 219.33	
Miscellaneous (Snacks @ Gnow Bone)	\$ 23.26	
Refund Name Badge	\$ 10.00	
Contributions	\$ 1,500.00	
B & O Trail Assoc. Inc.	\$ 150.00	
Eagle Creek Foundation	\$ 375.00	
Hoosier Hiker's Council	\$ 225.00	
Friends of Holliday Park	\$ 150.00	
Indianapolis Cultural Trail	\$ 150.00	
Knobstone Hiking Trail Assoc.	\$ 105.00	
Mary Gray Bird Sanctuary	\$ 75.00	
Meals on Wheels	\$ 120.00	
Nature Conservancy	\$ 150.00	

TOTAL EXPENDITURES \$ 2,372.22

BALANCE (November 17, 2015) \$ 17,318.01

Balance Sheet (November 17, 2015)

ASSETS:

Reserved Funds	\$ 3,000.00	
Usable Funds in Bank	\$ 14,318.01	
Usable Funds to be deposited		
Total Funds	<u> </u>	\$ 17,318.01

Other Assets:

Total other Assets	
TOTAL ASSETS	\$ 17,318.01

LIABILITIES:

TOTAL LIABILITIES \$ -

NET WORTH Last Year: \$ 15,474.40 Current: \$ 17,318.01

MEMBERSHIP RENEWALS TO DATE Last Year: 423 Current: 434

NEW MEMBERS 11 10

TOTAL MEMBERS 434 444

Respectfully Submitted,
Kathy Whalen, Treasurer