

Indianapolis Hiking Club
Prepared for Board Meeting 11/17/22

Balance as of October 20, 2022 \$ 17,656.28

RECEIPTS

Dues, New (10 [8 Single + 2 Family]) \$ 190.00
Dues, Renew (140 [85 Sing+55 Fam]{52x\$15 + 3x\$10} \$ 2,510.00
Donations \$ 100.00

TOTAL RECEIPTS \$ 2,800.00 \$ 2,800.00

EXPENDITURES

Printing (Oct/Nov Sched+Renewal+WB Reservation) \$ 488.67
Postage(Oct/Nov Sched+Renewal+WB Reservation) \$ 349.20
Postage(Membership) \$ 30.20
Mailing Supplies (Labels) \$ 44.93
Bank Fee (October) \$ 25.00

TOTAL EXPENDITURES \$ 938.00 \$ 938.00

BALANCE (November 17, 2022) \$ 19,518.28

Balance Sheet (November 17, 2022)

ASSETS:

Reserved Funds: General Budget \$3,000.00
Reserved Funds: Database Management \$5,000.00
Reserved Funds: Member Memorials \$34.34

Usable Funds in Bank \$11,483.94

Total Funds \$ 19,518.28

Other Assets:

Total other Assets

TOTAL ASSETS \$ 19,518.28

LIABILITIES:

TOTAL LIABILITIES \$ -

NET WORTH Last Year: \$18,615.93 Current: \$ 19,518.28

Membership as of 9/30/22 569

MEMBERSHIP RENEWALS TO DATE Last Year: 427 Current: 428

NEW MEMBERS Last Year: 18 Current: 10

TOTAL MEMBERS Last Year: 445 Current: 438

Respectfully Submitted,
Kathy Whalen, Treasurer