

Indianapolis Hiking Club
Prepared for Board Meeting 12/15/22

Balance as of November 17, 2022 \$ 19,518.28

RECEIPTS

Dues, New (9 [5 Single + 4 Family])	\$	160.00
Dues, Renew (55 [35 Sing+20 Fam]{20x\$15})	\$	1,000.00
Name Tag	\$	10.00
Donations	\$	161.00
Winter Banquet Reservations (139)	\$	3,475.00
Memorial Donation (for Claudia Clark)	\$	50.00

TOTAL RECEIPTS	\$	4,856.00	\$ 4,856.00
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EXPENDITURES

Postage(Membership)	\$	24.00
Mailing Supplies (Envelopes, Membership)	\$	13.89
Publicity (Business Cards)	\$	37.44
Badges, Mileage	\$	86.24
Awards, 25 Year	\$	290.48
Winter Banquet (Catering)	\$	3,025.60
Bank Fee	\$	25.00

TOTAL EXPENDITURES	\$	3,502.65	\$ 3,502.65
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BALANCE (December 15, 2022)			<u><u>\$ 20,871.63</u></u>
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Balance Sheet (December 15, 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		\$12,837.29
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Total Funds		\$ 20,871.63
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Other Assets:

Total other Assets

TOTAL ASSETS		\$ 20,871.63
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LIABILITIES:

TOTAL LIABILITIES		<u>\$ -</u>
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NET WORTH	Last Year:	\$21,973.74	Current:	<u>\$ 20,871.63</u>
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Membership as of 9/30/22		569		
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MEMBERSHIP RENEWALS TO DATE	Last Year:	457	Current:	485
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NEW MEMBERS	Last Year:	34	Current:	17
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TOTAL MEMBERS	Last Year:	491	Current:	502
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Respectfully Submitted,
Kathy Whalen, Treasurer