

Indianapolis Hiking Club
Prepared for December 19, 2017 Board Meeting

Balance as of November 28, 2017 \$ 19,398.19

RECEIPTS

Dues (8 New)	\$	160.00
Dues (21 renewals)	\$	370.00
Name Tags	\$	20.00
Donations	\$	16.00
Awards Banquet (26 reservations)	\$	520.00

TOTAL RECEIPTS \$ 1,086.00

EXPENDITURES

Printing	\$	229.11
Postage	\$	221.82
Mileage Badges	\$	106.73
Social (Banquet Caterer)	\$	2,306.40
Social (Tablecloths)	\$	36.36
Awards (25 Year)	\$	60.61
Miscellaeous (90+ yo member celebration)	\$	20.38
Correction October B. Strite overpayment	\$	(2.70)

TOTAL EXPENDITURES \$ 2,978.71

BALANCE (December 19, 2017) \$ 17,505.48

Balance Sheet (December 19, 2017)

ASSETS:

Reserved Funds	\$	3,000.00
Usable Funds in Bank	\$	14,505.48
Usable Funds to be deposited		
Total Funds		\$ 17,505.48

Other Assets:

Total other Assets

TOTAL ASSETS \$ 17,505.48

LIABILITIES:

TOTAL LIABILITIES \$ -

NET WORTH Last Year: \$18,864.87 Current: \$ 17,505.48

Membership as of 9/30/17 Last Year: 571

MEMBERSHIP RENEWALS TO DATE Last Year: 454 Current: 474

NEW & REJOINING MEMBERS 24 14

TOTAL MEMBERS 478 488

Respectfully Submitted,
Kathy Whalen, Treasurer