

**THE INDIANAPOLIS HIKING CLUB FINANCIAL REPORT**  
**Prepared for December 20, 2016 Board Meeting**

**Balance as of November 15, 2016** \$ 22,751.53

**RECEIPTS**

Dues (Renewals)	\$	755.00
Dues (New)	\$	150.00
Dues (Reinstatements)	\$	35.00
Donations	\$	20.00

**TOTAL RECEIPTS** \$ 960.00

**EXPENDITURES**

Postage	\$	32.09
Mailing Supplies	\$	27.97
Social/Christmas Party-Decorations	\$	79.39
Social/Christmas Party-Caterer	\$	4,550.00
Award/Pinnacle	\$	57.80
Badges	\$	67.41
Miscellaneous/Bradford Woods Deposit	\$	32.00

**TOTAL EXPENDITURES** \$ 4,846.66

**BALANCE (December 20, 2016)** \$ 18,864.87

**Balance Sheet (December 20, 2016)**

**ASSETS:**

Reserved Funds	\$	3,000.00
Usable Funds in Bank	\$	15,864.87
Usable Funds to be deposited		
<b>Total Funds</b>		\$ 18,864.87

Other Assets:

**Total other Assets**

**TOTAL ASSETS** \$ 18,864.87

**LIABILITIES:**

**TOTAL LIABILITIES** \$ -

**NET WORTH** Last Year: \$16,925.90 Current: \$ 18,864.87

**Membership as of 9/30** Last Year: 570 Current: 571

**MEMBERSHIP RENEWALS TO DATE** Last Year: 475 Current: 454

**NEW MEMBERS** 21 24

**TOTAL MEMBERS** 496 478

**Respectfully Submitted,**  
**Kathy Whalen, Treasurer**