

AMERICAN HIKING SOCIETY

MONTHLY REPORT

DECEMBER

	Current Month	7/1/81- / / Year To Date
<u>RECEIPTS:</u>		
Dues.....	2,275.00	11,975.00
Publications.....	39.50	299.45
T-shirts, patches.....	10.50	184.31
Donations - Corporate.....	---	2,100.00
Donations - Individual.....	1,212.00	2,497.75
Grants.....	286.85	970.92
HikaNation...reimbursement to general fund...	10.53	286.85
Other <u>Wilderness Bkstore & \$6... subscription</u>	10.53	3,584.88
	<u>3,834.38</u>	<u>21,899.16</u>
Total receipts.....		
<u>EXPENDITURES:</u>		
Salaries.....	1,249.37	7,649.16
Payroll taxes..... Fed. 1035... VA 71.63	1,106.63	2,606.76
Office supplies.....	78.50	152.28
Part-time help.....	---	351.05
Newsletter:		
Editor.....	---	200.00
Printing.....	506.25	661.50
Postage.....	---	210.00
Other.....	---	199.29
Telephone.....	99.94	864.53
Postage.....	64.08	143.17
Membership:		
Renewal.....	60.00	1,048.28
New appeals.....	18.10	213.60
Rent.....	---	---
Printing and copying.....	19.77	36.44
Travel and expense.....	17.07	78.32
Other AP '80.....	593.00	1,661.00
Other <u>Forest Svs Project... (Dec. only)</u>	287.00	2,568.29
Other <u>ex. dir. bene... (Dec. only)</u>	335.00	938.27
Wilderness Bksto & bad chk	23.65	
	<u>4,458.36</u>	<u>1,9581.94</u>
Total expenditures.....		
<u>NET INCOME (EXPENDITURE)</u>	<u>(623.98)</u>	<u>2,317.22</u>
<u>BANK BALANCE</u> - Beginning of Month....	3,011.48	70.28
Receipts.....	3,834.38	
Expenditures.....	4,458.36	
End of Month.....	<u>2,387.50</u>	<u>2,387.50</u>
<u>ACCOUNTS PAYABLE</u> - 1980-81.....	7,206.04	
1981-82.....	2,446.54	
	<u>9,652.58</u>	

NOTE:
\$1,330 in chk
book being
held for FICA
decision

Six-MONTH REPORT ON

HIKANATION

	<u>Current Month</u>	<u>7/1/81- Year To 12/31/81</u>
RECEIPTS:		
Dues.....		
Publications.....		168.00
T-shirts, patches.....		
Donations - Corporate.....		
Donations - Individual.....		2,559.50
Grants.....		
HikaNation.....		
Other _____		
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Total receipts.....		2,727.50
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EXPENDITURES:		
Salaries.....		
Payroll taxes.....		
Office supplies.....		
Part-time help.....		130.00
Newsletter:		
Editor.....		
Printing.....		32.76
Postage.....		
Other.....		
Telephone.....		165.02
Postage.....		64.30
patches		202.50
State Planner.....		240.00
Loan Repayments.....		821.85
Bank Service Charge.....		13.47
Printing and copying.....		
Travel and expense..... (gas for Monty)		812.16
Other gifts (placques).....		48.60
Other refunds.....		11.00
Other buckles.....		175.00
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Total expenditures.....		2,716.66
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NET INCOME (EXPENDITURE).....		10.84
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BANK BALANCE - Beginning of Month... ..		646.27
Receipts.....		2,727.50
Expenditures.....		2,716.66
End of Month.....		657.11
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ACCOUNTS PAYABLE - 1980-81.....	810.75	
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