

Hoosier Hikers Council
Balance Sheet
As of December 31, 2024

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
10100 · Operating	
10120 · Temporarily Restricted	117,691.45
10130 · Unrestricted	38,601.04
Total 10100 · Operating	156,292.49
10200 · Certificate of Deposit	32,298.62
Total Checking/Savings	188,591.11
Total Current Assets	188,591.11
Fixed Assets	
15000 · Furniture and Equipment	3,965.00
15700 · Land Asset	
15720 · Easement	27,000.00
Total 15700 · Land Asset	27,000.00
17100 · Accum Depr - Furn and Equip	-3,965.00
Total Fixed Assets	27,000.00
TOTAL ASSETS	215,591.11
LIABILITIES & EQUITY	
Equity	
31500 · Temp. Restricted Net Assets	196,085.17
32000 · Unrestricted Net Assets	33,226.92
Net Income	-13,720.98
Total Equity	215,591.11
TOTAL LIABILITIES & EQUITY	215,591.11