Indianapolis Hiking Club

Month of December 2025

Board Meeting 01/15/2026

Balance carryforward from November 30, 2025				$ 31,957.16
RECEIPTS				
Member Dues (24 S@$25 +6 F@$20)	$ 720.00			
Donations	$ 80.00			
Interest Income on MM	$ 0.21			
Mailed Schedules	$ 50.00			
Winter Banquet	$ 820.00			
TOTAL RECEIPTS				$ 1,670.21
EXPENDITURES				
Awards - 25 Years	$ (198.44)			
Name badge and Magnets	$ (35.46)			
Postage - for Schedules and Welcome packets	$ (148.40)			
Printing - for Schedules and Welcome packets	$ (131.13)			
Publicity - Holiday Craft Fair Exhibit	$ (128.97)			
TOTAL EXPENDITURES				$ (642.40)
Balance as of December 31, 2025				**$ 32,984.97**
ASSETS:				
PNC:				
Checking account - Available funds		$ 9,682.04		
Money Market (MM) Account:				
Available funds	$ 11,902.93			
Reserved Funds: General Budget	$ 6,400.00			
Reserved Funds: Database Management	$ 5,000.00			
Subtotal MM Account		$ 23,302.93		
Total Funds at PNC		$ 32,984.97		
TOTAL ASSETS				$ 32,984.97
LIABILITIES:				
				$ -
TOTAL LIABILITIES				**$ -**

Net Worth as of December 31, 2025	Last Year:	$ 30,835.72	Current:	**$ 32,984.97**
Membership as of 9/30/2025		**548**		
MEMBERSHIP RENEWALS TO DATE	Last Year:	469	Current:	454
NEW MEMBERS	Last Year:	23	Current:	33
TOTAL MEMBERS	Last Year:	492	Current:	487

Respectfully Submitted,

Marian Fahy, Treasurer