Indianapolis Hiking Club
Month of December 2024
Board Meeting 1/16/2025

Balance carryforward from November 30, 2024				$ 30,835.72
RECEIPTS				
Member Dues (18 S@ $450 and 2F@ $20)	$ 490.00			
Badge Income	$ 10.00			
Mailings	$ 10.00			
Donations	$ 55.00			
Winter Banquet	$ 375.00			
TOTAL RECEIPTS				$ 940.00
EXPENDITURES				
25 Year Awards	$ (123.97)			
Printing - Dec and Jan Schedules	$ (84.74)			
Postage	$ (114.24)			
Postage - badge	$ (5.40)			
Postage - stamps	$ (21.90)			
TOTAL EXPENDITURES				$ (350.25)
Balance as of December 31, 2024				**$ 31,425.47**

Balance Sheet December 31, 2024

ASSETS:			
PNC:			
Checking account - Available funds		$ 16,425.47	
Money Market Account:			
Reserved Funds: General Budget	$ 6,400.00		
Reserved Funds: Database Management	$ 5,000.00		
Available funds	$ 3,600.00		
		$ 15,000.00	
Total Funds at PNC		$ 31,425.47	
TOTAL ASSETS			**$ 31,425.47**
LIABILITIES:			
None			
TOTAL LIABILITIES			**$ -**

NET WORTH	Last Year:	$ 25,219.02	Current:	**$ 31,425.47**
Membership as of 9/30/2024		**570**		
MEMBERSHIP RENEWALS TO DATE	Last Year:	487	Current:	486
NEW MEMBERS	Last Year:	25	Current:	6
TOTAL MEMBERS	Last Year:	512	Current:	492

Respectfully Submitted,
Marian Fahy, Treasurer