# Indianapolis Hiking Club

**Month of January 2026**

**Board Meeting 02/19/2026**

| | | | | | |
|---|---|---|---|---|---|
| **Balance carryforward from December 31, 2025** | | | | | $ 32,984.97 |
| **RECEIPTS** | | | | | |
| Member Dues (12 S@$25 +1 F@$15)* | | $ 315.00 | | | |
| Donations | | $ 15.00 | | | |
| Donations - Restricted | | $ 100.00 | | | |
| Interest Income on MM | | $ 0.18 | | | |
| Merchandise | | $ 250.00 | | | |
| Name Badge | | $ 10.00 | | | |
| Winter Banquet | | $ 260.00 | | | |
| **TOTAL RECEIPTS** | | | | | $ 950.18 |
| **EXPENDITURES** | | | | | |
| Administrative Supplies - Cooler | | $ (117.69) | | | |
| Awards - Achievement | | $ (167.59) | | | |
| Donations | | $ (1,200.00) | | | |
| Name badges | | $ (120.37) | | | |
| Postage | | $ (10.16) | | | |
| Winter Banquet | | $ (4,494.11) | | | |
| **TOTAL EXPENDITURES** | | | | | $ (6,109.92) |
| **Balance as of January 31, 2026** | | | | | **$ 27,825.23** |
| **ASSETS:** | | | | | |
| **PNC:** | | | | | |
| Checking account - Available funds | | | $ 6,022.12 | | |
| Money Market (MM) Account: | | | | | |
| Available funds | | $ 10,403.11 | | | |
| Reserved Funds: General Budget | | $ 6,400.00 | | | |
| Reserved Funds: Database Management | | $ 5,000.00 | | | |
| Subtotal MM Account | | | $ 21,803.11 | | |
| **Total Funds at PNC** | | | $ 27,825.23 | | |
| **TOTAL ASSETS** | | | | | $ 27,825.23 |
| **LIABILITIES:** | | | | | |
| | | | | | $ - |
| **TOTAL LIABILITIES** | | | | | **$ -** |
| **Net Worth as of January 31, 2026** | Last Year: | $ 27,890.62 | Current: | | **$ 27,825.23** |
| **Membership as of 9/30/2025** | | **548** | | | |
| **MEMBERSHIP RENEWALS TO DATE** | Last Year: | 476 | Current: | | 463 |
| **NEW MEMBERS** | Last Year: | 28 | Current: | | 37 |
| **TOTAL MEMBERS** | Last Year: | 504 | Current: | | 500 |

**Respectfully Submitted,**
**Marian Fahy, Treasurer**

*Member who renewed as single in October added family member in January so amount paid was $15