**Indianapolis Hiking Club**
**Month of January 2025**
**Board Meeting 2/20/2025**

| | | | | | |
|---|---|---|---|---|---|
| **Balance carryforward from December 31, 2024** | | | | | $ 31,425.47 |
| **RECEIPTS** | | | | | |
| Member Dues (12 S@ $300) | | $ 300.00 | | | |
| Badge Income | | $ 20.00 | | | |
| Interest Income | | $ 0.14 | | | |
| Mailings | | $ 30.00 | | | |
| Merchandise | | $ 260.00 | | | |
| Winter Banquet | | $ 200.00 | | | |
| **TOTAL RECEIPTS** | | | | | $ 810.14 |
| **EXPENDITURES** | | | | | |
| Admin Supplies | | $ (145.40) | | | |
| Awards - Around the world stickers | | $ (8.45) | | | |
| Awards - 25 year display stands | | $ (11.96) | | | |
| Merchandise (Magnets) | | $ (14.70) | | | |
| Name badges | | $ (144.93) | | | |
| Database Management - Computer Hardware/software | | $ (444.04) | | | |
| Winter Banquet - Catering | | $ (3,519.76) | | | |
| Winter Banquet - Supplies | | $ (55.75) | | | |
| **TOTAL EXPENDITURES** | | | | | $ (4,344.99) |
| **Balance as of January 31, 2025** | | | | | **$ 27,890.62** |
| **Balance Sheet January 31, 2025** | | | | | |
| **ASSETS:** | | | | | |
| **PNC:** | | | | | |
| Checking account - Available funds | | | $ 8,390.48 | | |
| Money Market Account: | | | | | |
| Reserved Funds: General Budget | | $ 6,400.00 | | | |
| Reserved Funds: Database Management | | $ 5,000.00 | | | |
| Available funds | | $ 8,100.14 | | | |
| | | | $ 19,500.14 | | |
| **Total Funds at PNC** | | | $ 27,890.62 | | |
| **TOTAL ASSETS** | | | | | **$ 27,890.62** |
| **LIABILITIES:** | | | | | |
| None | | | | | |
| **TOTAL LIABILITIES** | | | | | **$ -** |
| **NET WORTH** | Last Year: | $ 24,518.68 | Current: | | **$ 27,890.62** |
| **Membership as of 9/30/2024** | | **570** | | | |
| **MEMBERSHIP RENEWALS TO DATE** | Last Year: | 488 | Current: | | 476 |
| **NEW MEMBERS** | Last Year: | 29 | Current: | | 28 |
| **TOTAL MEMBERS** | Last Year: | 517 | Current: | | 504 |

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