

Indianapolis Hiking Club
Month of February 2026
Board Meeting 03/19/2026

Balance carryforward from January 31, 2026 \$ 27,825.23

RECEIPTS

Member Dues (6S @\$25 + 2F@\$20)	\$	190.00
Donations	\$	40.00
Interest Income on MM	\$	0.17
Name Badge	\$	20.00

TOTAL RECEIPTS \$ 250.17

EXPENDITURES

Database Mgmt - web service renewal	\$	(166.69)
Mailing supplies	\$	(220.67)
Name badges	\$	(13.37)
Postage	\$	(679.67)
Printing	\$	(460.83)
Publicity - parade registration	\$	(200.00)

TOTAL EXPENDITURES \$ (1,741.23)

Balance as of February 28, 2026

\$ 26,334.17

ASSETS:

PNC:

Checking account - Available funds \$ 6,530.89

Money Market (MM) Account:

Available funds	\$	8,403.28
Reserved Funds: General Budget	\$	6,400.00
Reserved Funds: Database Management	\$	5,000.00
Subtotal MM Account	\$	19,803.28

Total Funds at PNC \$ 26,334.17

TOTAL ASSETS \$ 26,334.17

LIABILITIES:

TOTAL LIABILITIES \$ -

Net Worth as of February 28, 2026

Last Year: \$ 26,820.41 Current: \$ 26,334.17

Membership as of 9/30/2025

548

MEMBERSHIP RENEWALS TO DATE

Last Year: 477 Current: 464

NEW MEMBERS

Last Year: 34 Current: 44

TOTAL MEMBERS Last Year: 511 Current: 508

Respectfully Submitted,
Marian Fahy, Treasurer