Indianapolis Hiking Club
Month of February 2025
Board Meeting 3/20/2025

Balance carryforward from January 31, 2025				$	27,890.62
RECEIPTS					
Member Dues (2S @$25 ea + 4F @ $20 ea +1F @15)	$	145.00			
Badge Income	$	20.00			
Interest Income on MM	$	0.15			
Merchandise	$	2.00			
TOTAL RECEIPTS				$	167.15
EXPENDITURES					
Database Management - SSL Certificate	$	(35.00)			
Mailing Supplies	$	(125.04)			
Merchandise (Magnets)	$	(14.70)			
Postage	$	(705.30)			
Printing - Schedules (hking and roster)	$	(357.32)			
TOTAL EXPENDITURES				$	(1,237.36)
Balance as of February 28, 2025				**$**	**26,820.41**
Balance as of February 28, 2025					
ASSETS:					
PNC:					
Checking account - Available funds			$ 7,320.12		
Money Market (MM) Account:					
Reserved Funds: General Budget	$	6,400.00			
Reserved Funds: Database Management	$	5,000.00			
Available funds	$	8,100.29			
			$ 19,500.29		
Total Funds at PNC			$ 26,820.41		
TOTAL ASSETS				**$**	**26,820.41**
LIABILITIES:					
None					
TOTAL LIABILITIES				**$**	**-**

NET WORTH	Last Year:	$ 23,479.74	Current:	**$**	**26,820.41**
Membership as of 9/30/2024		**570**			
MEMBERSHIP RENEWALS TO DATE	Last Year:	490	Current:		477
NEW MEMBERS	Last Year:	33	Current:		34
TOTAL MEMBERS	Last Year:	523	Current:		511

Respectfully Submitted,
Marian Fahy, Treasurer