Indianapolis Hiking Club
Month of March 2025
Board Meeting 4/17/2025

Balance carryforward from February 28, 2025					$ 26,820.41
RECEIPTS					
Member Dues (3 S @$25 ea)		$ 75.00			
Interest Income on MM		$ 0.17			
Merchandise		$ 68.00			
TOTAL RECEIPTS					$ 143.17
EXPENDITURES					
Publicity - St. Pat Parade Registration		$ (100.00)			
Donation - Eagle Creek Park Foundation		$ (750.00)			
Name Badges		$ (244.17)			
Postage		$ (14.60)			
TOTAL EXPENDITURES					$ (1,108.77)
Balance as of March 31, 2025					**$ 25,854.81**
Balance as of March 31, 2025					
ASSETS:					
PNC:					
Checking account - Available funds			$ 6,354.35		
Money Market (MM) Account:					
Reserved Funds: General Budget		$ 6,400.00			
Reserved Funds: Database Management		$ 5,000.00			
Available funds		$ 8,100.46			
			$ 19,500.46		
Total Funds at PNC			$ 25,854.81		
TOTAL ASSETS					**$ 25,854.81**
LIABILITIES:					
None					
TOTAL LIABILITIES					**$ -**
NET WORTH	Last Year:	$ 23,058.65	Current:		**$ 25,854.81**
Membership as of 9/30/2024		**570**			
MEMBERSHIP RENEWALS TO DATE	Last Year:	490	Current:		478
NEW MEMBERS	Last Year:	40	Current:		36
TOTAL MEMBERS	Last Year:	530	Current:		514

Respectfully Submitted,
Marian Fahy, Treasurer