

Indianapolis Hiking Club

Month of March 2026

Board Meeting 04/23/2026

Balance carryforward from February 28, 2026 \$ 26,334.17

RECEIPTS

Member Dues (8S @\$25 + 4F@\$20)	\$ 280.00
Interest Income on MM	\$ 0.17
Name Badge	\$ 20.00

TOTAL RECEIPTS \$ 300.17

EXPENDITURES

Name badges	\$ (100.31)
Postage	\$ (7.20)
Publicity - Meetup annual dues	\$ (299.99)

TOTAL EXPENDITURES \$ (407.50)

Balance as of March 31, 2026 **\$ 26,226.84**

ASSETS:

PNC:

Checking account - Available funds \$ 6,423.39

Money Market (MM) Account:

Available funds	\$ 8,403.45
Reserved Funds: General Budget	\$ 6,400.00
Reserved Funds: Database Management	\$ 5,000.00
Subtotal MM Account	\$ 19,803.45

Total Funds at PNC **\$ 26,226.84**

TOTAL ASSETS \$ 26,226.84

LIABILITIES:

TOTAL LIABILITIES \$ -

Net Worth as of March 31, 2026 Last Year: \$ 25,854.81 Current: **\$ 26,226.84**

Membership as of 9/30/2025 **548**

MEMBERSHIP RENEWALS TO DATE	Last Year:	478	Current:	465
NEW MEMBERS	Last Year:	36	Current:	55
TOTAL MEMBERS	Last Year:	514	Current:	520

Respectfully Submitted,
Marian Fahy, Treasurer