Indianapolis Hiking Club
Month of April 2025
Board Meeting 5/15/2025

Balance carryforward from March 31, 2025				$	25,854.81
RECEIPTS					
Member Dues (1 S @$25 ea and 1 F@$15)	$	40.00			
Donations	$	25.00			
Interest Income on MM	$	0.16			
Merchandise	$	145.00			
TOTAL RECEIPTS				$	210.16
EXPENDITURES					
Donation - Indiana Parks Alliance	$	(350.00)			
Postage	$	(124.44)			
Printing	$	(92.80)			
Publicity - Meetup renewal	$	(299.99)			
Publicity - Earth Day event	$	(91.00)			
TOTAL EXPENDITURES				$	(958.23)
Balance as of April 30, 2025				**$**	**25,106.74**
ASSETS:					
PNC:					
Checking account - Available funds			$ 5,834.06		
Money Market (MM) Account:					
Reserved Funds: General Budget	$	6,400.00			
Reserved Funds: Database Management	$	5,000.00			
Available funds	$	8,100.62			
			$ 19,500.62		
Total Funds at PNC			$ 25,334.68		
TOTAL ASSETS				**$**	**25,334.68**
LIABILITIES:					
Deposit error - pending refund	$	(227.94)			
TOTAL LIABILITIES				**$**	**(227.94)**
NET WORTH	Last Year:	$ 22,437.89	Current:	**$**	**25,106.74**
Membership as of 9/30/2024		**570**			
MEMBERSHIP RENEWALS TO DATE	Last Year:	491	Current:		478
NEW MEMBERS	Last Year:	45	Current:		38
TOTAL MEMBERS	Last Year:	536	Current:		516

Respectfully Submitted,
Marian Fahy, Treasurer