

Indianapolis Hiking Club

Month of April 2026

Board Meeting 05/21/2026

Balance carryforward from March 31, 2026 \$ 26,226.84

RECEIPTS

Member Dues (6 S @\$25 +4 F@\$20)	\$ 230.00
Interest Income on MM	\$ 0.16
Name Badge	\$ 20.00

TOTAL RECEIPTS \$ 250.16

EXPENDITURES

Badge Magnets	\$ (43.29)
Postage	\$ (124.88)
Printing	\$ (126.25)

TOTAL EXPENDITURES \$ (294.42)

Balance as of April 30, 2026 **\$ 26,182.58**

ASSETS:

PNC:

Checking account - Available funds \$ 6,378.97

Money Market (MM) Account:

Available funds	\$ 8,403.61
Reserved Funds: General Budget	\$ 6,400.00
Reserved Funds: Database Management	\$ 5,000.00
Subtotal MM Account	\$ 19,803.61

Total Funds at PNC **\$ 26,182.58**

TOTAL ASSETS \$ 26,182.58

LIABILITIES:

TOTAL LIABILITIES \$ -

Net Worth as of April 30, 2026 Last Year: \$ 25,106.74 Current: **\$ 26,182.58**

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

MEMBERSHIP RENEWALS TO DATE	Last Year:	478	Current:	466
NEW MEMBERS	Last Year:	38	Current:	64
TOTAL MEMBERS	Last Year:	516	Current:	530

Respectfully Submitted,
Marian Fahy, Treasurer