

Indianapolis Hiking Club

Month of May 2026

Board Meeting 06/18/2026

Balance carryforward from April 30, 2026 \$ 26,182.58

RECEIPTS

Member Dues (3 S @\$25 +2 F@\$20)	\$ 115.00
Interest Income on MM	\$ 0.16
Name Badge	\$ 10.00

TOTAL RECEIPTS \$ 125.16

EXPENDITURES

Administrative Supplies - Inkjet Cartridge	\$ (90.36)
Badges (inc. magnets)	\$ (169.85)
Postage	\$ (15.12)
Publicity - Earth Day Festival	\$ (77.00)
Publicity - Pencils	\$ (94.17)

TOTAL EXPENDITURES \$ (446.50)

Balance as of May 31, 2026 \$ 25,861.24

ASSETS:

PNC:

Checking account - Available funds \$ 6,057.47

Money Market (MM) Account:

Available funds	\$ 8,403.77
Reserved Funds: General Budget	\$ 6,400.00
Reserved Funds: Database Management	\$ 5,000.00
Subtotal MM Account	<u>\$ 19,803.77</u>

Total Funds at PNC \$ 25,861.24

TOTAL ASSETS \$ 25,861.24

LIABILITIES:

TOTAL LIABILITIES \$ -

Net Worth as of May 31, 2026 Last Year: \$ 25,102.78 Current: \$ 25,861.24

Membership as of 9/30/2025 548

MEMBERSHIP RENEWALS TO DATE Last Year: 478 Current: 466

NEW MEMBERS Last Year: 45 Current: 69

TOTAL MEMBERS Last Year: 523 Current: 535

Respectfully Submitted,
Marian Fahy, Treasurer