Indianapolis Hiking Club
Month of May 2025
Board Meeting 6/19/2025

Balance carryforward from April 30, 2025					$ 25,106.74
RECEIPTS					
Member Dues (7 S @$25 ea)		$ 175.00			
Interest Income on MM		$ 0.16			
Merchandise		$ 21.00			
Name badges		$ 10.00			
TOTAL RECEIPTS					$ 206.16
EXPENDITURES					
Mileage/ Name Badges		$ (104.32)			
Postage		$ (5.25)			
Publicity -Business and Rack Cards		$ (100.55)			
TOTAL EXPENDITURES					$ (210.12)
Balance as of May 31, 2025					**$ 25,102.78**
ASSETS:					
PNC:					
Checking account - Available funds			$ 5,602.00		
Money Market (MM) Account:					
Reserved Funds: General Budget		$ 6,400.00			
Reserved Funds: Database Management		$ 5,000.00			
MM Available funds		$ 8,100.78			
			$ 19,500.78		
Total Funds at PNC			$ 25,102.78		
TOTAL ASSETS					**$ 25,102.78**
LIABILITIES:					
None					
TOTAL LIABILITIES					**$ -**
NET WORTH	Last Year:	$ 22,549.08	Current:		**$ 25,102.78**
Membership as of 9/30/2024		**570**			
MEMBERSHIP RENEWALS TO DATE	Last Year:	491	Current:		478
NEW MEMBERS	Last Year:	52	Current:		45
TOTAL MEMBERS	Last Year:	543	Current:		523

Respectfully Submitted,
Marian Fahy, Treasurer