

Indianapolis Hiking Club

Month of June 2026

Board Meeting 07/16/2026

Balance carryforward from May 31, 2026 \$ 25,861.24

RECEIPTS

Member Dues (9 S @\$25)	\$ 225.00
Interest Income on MM	\$ 0.17
Name Badge	\$ 20.00

TOTAL RECEIPTS \$ 245.17

EXPENDITURES

Administrative Supplies - Decals	\$ (519.61)
Merchandise - 100 Tshirts	\$ (494.88)
Postage	\$ (135.50)
Printing	\$ (91.10)

TOTAL EXPENDITURES \$ (1,241.09)

Balance as of June 30, 2026 **\$ 24,865.32**

ASSETS:

PNC:

Checking account - Available funds \$ 5,061.38

Money Market (MM) Account:

Available funds	\$ 8,403.94
Reserved Funds: General Budget	\$ 6,400.00
Reserved Funds: Database Management	\$ 5,000.00
Subtotal MM Account	\$ 19,803.94

Total Funds at PNC **\$ 24,865.32**

TOTAL ASSETS \$ 24,865.32

LIABILITIES:

TOTAL LIABILITIES \$ -

Net Worth as of June 30, 2026 Last Year: \$ 24,973.89 Current: **\$ 24,865.32**

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

MEMBERSHIP RENEWALS TO DATE Last Year: 480 Current: 467

NEW MEMBERS Last Year: 50 Current: 77

TOTAL MEMBERS Last Year: 530 Current: **544**

Respectfully Submitted,
Marian Fahy, Treasurer