

Indianapolis Hiking Club

Month of July 2026

Board Meeting 08/20/2026

Balance carryforward from June 30, 2026 \$ 24,865.32

RECEIPTS

Member Dues (4S @\$25 + 6F @\$20)	\$ 220.00
Interest Income on MM	\$ 0.17
Merchandise Sales	\$ 260.00
Name Badge	\$ 30.00

TOTAL RECEIPTS \$ 510.17

EXPENDITURES

Administrative Supplies - Cooler	\$ (117.69)
Postage	\$ (17.12)
Summer Picnic Expenses	\$ (310.07)

TOTAL EXPENDITURES \$ (444.88)

Balance as of July 31, 2026 **\$ 24,930.61**

ASSETS:

PNC:

Checking account - Available funds (\$500 Transferred from MM 7/27/2026) \$ 5,666.50

Money Market (MM) Account:

Available funds (\$500 Transferred to Checking Account 7/27/2026)	\$ 7,904.11
Reserved Funds: General Budget	\$ 6,400.00
Reserved Funds: Database Management	\$ 5,000.00
Subtotal MM Account	\$ 19,304.11

Total Funds at PNC **\$ 24,970.61**

TOTAL ASSETS \$ 24,970.61

LIABILITIES:

Suspense - August membership payment received late July \$ (40.00)

TOTAL LIABILITIES **\$ (40.00)**

Net Worth as of July 31, 2026 Last Year: \$ 24,770.56 Current: **\$ 24,930.61**

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

MEMBERSHIP RENEWALS TO DATE Last Year: 481 Current: 468

NEW MEMBERS Last Year: 51 Current: 86

TOTAL MEMBERS Last Year: **532** Current: **554**

Respectfully Submitted,
Marian Fahy, Treasurer