Indianapolis Hiking Club
Month of August 2025
Board Meeting 9/18/2025

Balance carryforward from July 31, 2025					$ 24,770.56
RECEIPTS					
Member Dues (4 S@$25 + 2 F@$20)		$ 140.00			
Interest Income on MM		$ 0.15			
TOTAL RECEIPTS					$ 140.15
EXPENDITURES					
Admin Supplies - Greeting Cards		$ (13.38)			
General Assembly - Speaker Stipend		$ (50.00)			
Postage		$ (124.18)			
Printing - Schedules		$ (111.39)			
TOTAL EXPENDITURES					$ (298.95)
Balance as of August 31, 2025					**$ 24,611.76**
ASSETS:					
PNC:					
Checking account - Available funds			$ 5,610.50		
Money Market (MM) Account:					
Reserved Funds: General Budget		$ 6,400.00			
Reserved Funds: Database Management		$ 5,000.00			
MM Available funds		$ 7,601.26			
			$ 19,001.26		
Total Funds at PNC			$ 24,611.76		
TOTAL ASSETS					**$ 24,611.76**
LIABILITIES:					
					$ -
TOTAL LIABILITIES					**$ -**
NET WORTH	Last Year:	$ 22,155.62	Current:		**$ 24,611.76**
Membership as of 9/30/2024		**570**			
MEMBERSHIP RENEWALS TO DATE	Last Year:	494	Current:		481
NEW MEMBERS	Last Year:	66	Current:		57
TOTAL MEMBERS	Last Year:	560	Current:		538

Respectfully Submitted,
Marian Fahy, Treasurer