Indianapolis Hiking Club
Month of September 2025
Board Meeting 10/16//2025

Balance carryforward from August 31, 2025				$ 24,611.76
RECEIPTS				
Member Dues (10S@$25)	$ 250.00			
Restricted Donation	$ (125.00)			
Donations	$ 25.00			
Interest Income on MM	$ 0.15			
TOTAL RECEIPTS				$ 150.15
EXPENDITURES				
General Assembly - snacks	$ (109.75)			
General Assembly - Tech assistance	$ (68.00)			
Mileage badges / Name tags	$ (147.12)			
Mailing Supplies	$ (13.90)			
Insurance	$ (2,974.00)			
TOTAL EXPENDITURES				$ (3,312.77)
Balance as of September 30, 2025				**$ 21,449.14**
ASSETS:				
PNC:				
Checking account - Available funds		$ 5,447.73		
Money Market (MM) Account:				
Reserved Funds: General Budget	$ 6,400.00			
Reserved Funds: Database Management	$ 5,000.00			
MM Available funds	$ 4,601.41			
		$ 16,001.41		
Total Funds at PNC		$ 21,449.14		
TOTAL ASSETS				$ 21,449.14
LIABILITIES:				
				$ -
TOTAL LIABILITIES				**$ -**

NET WORTH	Last Year:	$ 18,577.33	Current:	**$ 21,449.14**
Membership as of 9/30/2024		**570**		**548**
MEMBERSHIP RENEWALS TO DATE	Last Year:	494	Current:	482
NEW MEMBERS	Last Year:	76	Current:	66
TOTAL MEMBERS	Last Year:	570	Current:	548

Respectfully Submitted,
Marian Fahy, Treasurer