Indianapolis Hiking Club
Period October 1, 2024 through October 13, 2024
Board Meeting 10/17/2024

Balance as of September 30, 2024				$ 18,577.33
RECEIPTS				
Member dues (172S $4300 + 106F $2120)	$ 6,420.00			
Name Tag	$ 10.00			
Mailings	$ 380.00			
Donations	$ 316.00			
Winter Banquet Fees	$ 25.00			
TOTAL RECEIPTS				$ 7,151.00
EXPENDITURES				
Bank fees (New check order (for PNC account)	$ 87.16			
TOTAL EXPENDITURES				$ 87.16
BALANCE (October 13, 2024)				**$ 25,641.17**
Balance Sheet (October 13, 2024)				
ASSETS:				
Fifth Third Bank:	$ 3,000.00			
Reserved Funds: General Budget				
Reserved Funds: Database Management	$ 5,000.00			
Available Funds	$ 5,577.33			
Subtotal Fifth Third Bank	$ 13,577.33			
PNC:				
Available Funds	$ 12,063.84			
Total Funds at Banks		$ 25,641.17		
Other Assets:				
Total other Assets				
TOTAL ASSETS		$ 25,641.17		
LIABILITIES:				
TOTAL LIABILITIES		$ -		
NET WORTH	Last Year:	$ 22,193.88	Current:	**$ 25,641.17**
Membership as of 9/30/2024		**570**		
MEMBERSHIP RENEWALS TO DATE	Last Year:	319	Current:	276
NEW MEMBERS	Last Year:	0	Current:	2
TOTAL MEMBERS	Last Year:	319	Current:	278

Respectfully Submitted,
Marian Fahy, Treasurer