**Indianapolis Hiking Club**
**Month of October 2025**
**Board Meeting 11/20//2025**

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|---|---|---|---|---|---|
| **Balance carryforward from September 30, 2025** | | | | | $ 21,449.14 |
| **RECEIPTS** | | | | | |
| Member Dues (209 S@$25 +145 F@$20 + 6 F@$10) * | | $ 8,185.00 | | | |
| Donations | | $ 588.00 | | | |
| Interest Income on MM | | $ 0.14 | | | |
| Mailed Schedules | | $ 490.00 | | | |
| Name Badges | | $ 10.00 | | | |
| Winter Banquet | | $ 420.00 | | | |
| **TOTAL RECEIPTS** | | | | | $ 9,693.14 |
| **EXPENDITURES** | | | | | |
| Mailing Supplies | | $ (131.04) | | | |
| Postage | | $ (442.20) | | | |
| Printing | | $ (301.14) | | | |
| **TOTAL EXPENDITURES** | | | | | $ (874.38) |
| **Balance as of October 31, 2025** | | | | | **$ 30,267.90** |
| **ASSETS:** | | | | | |
| **PNC:** | | | | | |
| Checking account - Available funds | | | $ 14,266.35 | | |
| Money Market (MM) Account: | | | | | |
| Reserved Funds: General Budget | | $ 6,400.00 | | | |
| Reserved Funds: Database Management | | $ 5,000.00 | | | |
| MM Available funds | | $ 4,601.55 | | | |
| | | | $ 16,001.55 | | |
| **Total Funds at PNC** | | | $ 30,267.90 | | |
| **TOTAL ASSETS** | | | | | $ 30,267.90 |
| **LIABILITIES:** | | | | | |
| | | | | | $ - |
| **TOTAL LIABILITIES** | | | | | **$ -** |
| **NET WORTH** | Last Year: | $ 27,615.30 | Current: | | **$ 30,267.90** |
| **Membership as of 9/30/2025** | | **548** | | | |
| **MEMBERSHIP RENEWALS TO DATE** | Last Year: | 387 | Current: | | 364 |
| **NEW MEMBERS** | Last Year: | 9 | Current: | | 11 |
| **TOTAL MEMBERS** | Last Year: | 396 | Current: | | 375 |

**Respectfully Submitted,**
**Marian Fahy, Treasurer**