Indianapolis Hiking Club

Month of November 2025

Board Meeting 12/18//2025

Balance carryforward from October 31, 2025				$ 30,267.90
RECEIPTS				
Member Dues (55 S@$25 +25 F@$20 + 2 F@ $10)*	$ 1,895.00			
Donations	$ 40.00			
Interest Income on MM	$ 0.17			
Mailed Schedules	$ 110.00			
Winter Banquet	$ 1,380.00			
TOTAL RECEIPTS				$ 3,425.17
EXPENDITURES				
Merchandise - Achievement Awards	$ (924.48)			
Merchandise for resale - Bandanas	$ (346.00)			
Mileage Badges/ Name Tags	$ (140.43)			
Winter Banquet - Rental	$ (325.00)			
TOTAL EXPENDITURES				$ (1,735.91)
Balance as of November 30, 2025				**$ 31,957.16**
ASSETS:				
PNC:				
Checking account - Available funds		$ 8,654.44		
Money Market (MM) Account:				
Available funds	$ 11,902.72			
Reserved Funds: General Budget	$ 6,400.00			
Reserved Funds: Database Management	$ 5,000.00			
		$ 23,302.72		
Total Funds at PNC		$ 31,957.16		
TOTAL ASSETS				$ 31,957.16
LIABILITIES:				
				$ -
TOTAL LIABILITIES				**$ -**
NET WORTH	Last Year:	$ 30,835.72	Current:	**$ 31,957.16**
Membership as of 9/30/2025		**548**		
MEMBERSHIP RENEWALS TO DATE	Last Year:	450	Current:	434
NEW MEMBERS	Last Year:	22	Current:	23
TOTAL MEMBERS	Last Year:	472	Current:	457

Respectfully Submitted,
Marian Fahy, Treasurer

*One family has three members so dues are recorded $20, $10 and $10, respectively.