

Indianapolis Hiking Club

Month of August 2026

Board Meeting 09/17/2026

Balance carryforward from July 31, 2026 \$ 24,930.61

RECEIPTS

Member Dues (4S @\$25 + 6F @\$20)	\$ 220.00
Interest Income on MM	\$ 0.16
Merchandise Sales	\$ 85.00
Name Badges	\$ 20.00

TOTAL RECEIPTS \$ 325.16

EXPENDITURES

Name Badges	\$ (140.42)
Postage	\$ (113.14)
Printing	\$ (160.78)

TOTAL EXPENDITURES \$ (414.34)

Balance as of August 31, 2026 \$ 24,841.43

ASSETS:

PNC:

Checking account - Available funds \$ 5,562.16

Money Market (MM) Account:

Available funds	\$ 7,904.27
Reserved Funds: General Budget	\$ 6,400.00
Reserved Funds: Database Management	\$ 5,000.00
Subtotal MM Account	<u>\$ 19,304.27</u>

Total Funds at PNC \$ 24,866.43

TOTAL ASSETS \$ 24,866.43

LIABILITIES:

Suspense - September membership payment received late August \$ (25.00)

TOTAL LIABILITIES \$ (25.00)

Net Worth as of August 31, 2026 Last Year: \$ 24,611.76 Current: **\$ 24,841.43**

Membership as of 9/30/2025 548

MEMBERSHIP RENEWALS TO DATE Last Year: 481 Current: 468

NEW MEMBERS Last Year: 57 Current: 96

TOTAL MEMBERS Last Year: 538 Current: 564

Respectfully Submitted,

Marian Fahy, Treasurer