

Indianapolis Hiking Club

Month of September 2026

Board Meeting 10/22/2026

Balance carryforward from August 31, 2026 \$ 24,841.43

RECEIPTS

Member Dues (6S @\$25)	\$ 150.00
Donation used for Insurance - See note below	\$ (100.00) *
Interest Income on MM	\$ 0.16
Merchandise Sales (12 * \$5 + 1 gifted to GA Speaker)	\$ 60.00
Name Badges	\$ 10.00

TOTAL RECEIPTS \$ 120.16

EXPENDITURES

Administrative Supplies	\$ (9.36)
General Assembly	\$ (280.90)
Insurance Premium - See note below	\$ (3,620.00) *
Mailing Supplies	\$ (24.04)
Name Badges	\$ (100.31)
Postage	\$ (61.18)

TOTAL EXPENDITURES \$ (4,095.79)

Balance as of September 30, 2026

\$ 20,865.80

ASSETS:

PNC:

Checking account - Available funds (Transfer from MM \$3500 on 9/25) \$ 5,061.37

Money Market (MM) Account:

Available funds (Transfer to Checking \$3500 on 9/25)	\$ 4,404.43
Reserved Funds: General Budget	\$ 6,400.00
Reserved Funds: Database Management	\$ 5,000.00
Subtotal MM Account	\$ 15,804.43

Total Funds at PNC

\$ 20,865.80

TOTAL ASSETS

\$ 20,865.80

LIABILITIES:

TOTAL LIABILITIES

\$ -

Net Worth as of September 30, 2026

Last Year: \$ 21,449.14 Current: **\$ 20,865.80**

Membership as of 9/30/2025

548

Renewals/Active Members

Last Year: 482 Current: 467

New Members

Last Year: 66 Current: 102

TOTAL MEMBERS Last Year: 548 Current: 569

*Note: Member made a donation to be used to offset club insurance premium - \$100

Respectfully Submitted,

Marian Fahy, Treasurer