Indianapolis Hiking Club

Month of October 2026

Board Meeting 11/19/2026

Balance carryforward from September 30, 2026				$ 20,865.80
RECEIPTS				
Member Dues (217S @$25 + 148F $20 +8F @$10)**	$ 8,465.00			
Donations	$ 425.00			
Donations - Restricted	$ 2,525.00			
Interest Income on MM	$ 0.17			
Mailed Schedules	$ 380.00			
Merchandise Sales (6* $5 T-shirts)	$ 30.00			
Winter Banquet	$ 280.00			
TOTAL RECEIPTS				$ 12,105.17
EXPENDITURES				
Administrative Supplies	$ (281.70)			
Gnaw Bone Camp Hike	$ (189.64)			
INBiz - Business Entity Report Filed with State	$ (22.50)			
Mailing Supplies	$ (40.96)			
Mileage Badges/ Magnets	$ (31.65)			
Postage	$ (505.97)			
Printing	$ (257.40)			
TOTAL EXPENDITURES				$ (1,329.82)
Balance as of October 31, 2026				**$ 31,641.15**
ASSETS:				
PNC:				
Checking account - Available funds (**Transferred to MM $8500**)		$ 7,336.55		
Money Market (MM) Account:				
Available funds (**Transferred from Checking $8500**)	$ 12,904.60			
Reserved Funds: General Budget	$ 6,400.00			
Reserved Funds: Database Management	$ 5,000.00			
Subtotal MM Account		$ 24,304.60		
Total Funds at PNC		$ 31,641.15		
TOTAL ASSETS				$ 31,641.15
LIABILITIES:				
TOTAL LIABILITIES				**$ -**
Net Worth as of October 31, 2026	Last Year:	$ 30,267.90	Current:	**$ 31,641.15**
Membership as of 9/30/2026		**569**		
Renewals/Active Members	Last Year:	364	Current:	379
New Members	Last Year:	11	Current:	12
TOTAL MEMBERS	Last Year:	375	Current:	391

** There are four families with three members so member dues are apportioned between $20 and $10. There are 18 members carried over from Aug and Sept that do not pay dues but shown in Renewals/Active members total of 391.

Respectfully Submitted,

Marian Fahy, Treasurer