

Indianapolis Hiking Club
Month of October 2024
Board Meeting 11/21/2024

Balance as of September 30, 2024 \$ 18,577.33

RECEIPTS

Member Dues (244 S and 152 F)	\$	8,795.00	
Badge Income	\$	10.00	
Mailings	\$	570.00	
Donations	\$	516.00	
Donations - Restricted*	\$	125.00	
Winter Banquet	\$	25.00	
TOTAL RECEIPTS			\$ 10,041.00

EXPENDITURES

Publicity (Meetup fees for 9/19/24 -3/19/2025)		\$178.99	
Mailing supplies (Envelopes)		\$83.28	
Printing- Oct/Nov Schedules		\$101.03	
Printing - Renewal and Banquet forms		\$93.73	
Postage		\$436.84	
Inbiz (Indiana State Business Entity report filing fee)		\$22.00	
Bank Fees - new check order		\$87.16	
TOTAL EXPENDITURES			\$1,003.03
			<u><u>\$ 27,615.30</u></u>

Balance Sheet October 31, 2024

ASSETS:

Fifth Third Bank:		\$ 3,000.00	
Reserved Funds: General Budget			
Reserved Funds: Database Management	\$	5,000.00	
Available Funds	\$	<u>5,577.33</u>	
Subtotal Fifth Third Bank	\$	<u>13,577.33</u>	
 PNC:			
Available Funds	\$	14,037.97	
Total Funds at Banks			\$ 27,615.30
Other Assets:			
Total other Assets			
TOTAL ASSETS			\$ 27,615.30

LIABILITIES:

TOTAL LIABILITIES \$ -

NET WORTH		Last Year: <u>\$ 24,153.48</u>		Current: <u>\$ 27,615.30</u>
Membership as of 9/30/2024		570		
MEMBERSHIP RENEWALS TO DATE		Last Year: 439		Current: 387
NEW MEMBERS		Last Year: <u>7</u>		Current: <u>9</u>
TOTAL MEMBERS		Last Year: <u>446</u>		Current: <u>396</u>

Respectfully Submitted,
Marian Fahy, Treasurer