

**Indianapolis Hiking Club
Month of November 2024
Board Meeting 12/19/2024**

Balance carryforward from October 31, 2024 \$ 27,615.30

RECEIPTS

Member Dues (50 S@ \$1250 and 26 F@ \$520)	\$ 1,770.00	
Badge Income	\$ 20.00	
Mailings	\$ 120.00	
Donations	\$ 50.00	
Winter Banquet	\$ 2,750.00	
TOTAL RECEIPTS		\$ 4,710.00

EXPENDITURES

Award Merchandise	\$ (686.84)	
General Merchandise	\$ (409.12)	
Name badges	\$ (93.62)	
Facility Rental - Winter Banquet	\$ (300.00)	
TOTAL EXPENDITURES		\$ (1,489.58)

Balance as of November 30, 2024 \$ 30,835.72

Balance Sheet November 30, 2024

ASSETS:

PNC:

Reserved Funds: General Budget	\$ 6,400.00	
Reserved Funds: Database Management	\$ 5,000.00	
Available Funds	\$ 19,435.72	
Total		<u><u>\$ 30,835.72</u></u>

Total Funds at Banks \$ 30,835.72

TOTAL ASSETS \$ 30,835.72

LIABILITIES:

None

TOTAL LIABILITIES \$ -

NET WORTH Last Year: \$ 25,294.76 Current: \$ 30,835.72

Membership as of 9/30/2024 **570**

MEMBERSHIP RENEWALS TO DATE Last Year: 474 Current: 450

NEW MEMBERS Last Year: 20 Current: 22

TOTAL MEMBERS Last Year: 494 Current: 472

**Respectfully Submitted,
Marian Fahy, Treasurer**