October 19,2026

Hiking Club - 2026
Board Meeting Report
Sept, 2026

	Approved Budget	Since last report	Total to date
		4-1 to 9-30	
Balance from previous year	$9,391		$9,391
Income:			
2026 Dues	$6,000	$0	$720
Event income	$714	$0	$65
Logo Clothing Sales	$500	$20	$1,660
Total Income & previous yr balance	$16,605	$20	$11,836
Expenses:			
Logo Clothing Purchase	$450	$0	$1,243
Hiking costs			
Equipment Safety& Training	$350	$0	$38
First Aid	$0	$0	$384
Total Hiking costs	$750	$0	$422
Office supplies	$180	$0	$63
Social events			
Hike Leader Gatherings	$600	$0	$570
Cookout	$500	$0	$0
Stargazing	$150	$0	$0
Monthly Meeting Refreshment	$425	$0	$0
Potluck	$1,000	$0	$184
Year End Party/Volunteer Event	$600		$524
Hit the Trail Challenge		$125	$125
Misc		$385	$385
Total Social events	$3,275	$510	$1,788
Website costs			
Fees & Add Ons	$1,000	$457	$628
Maintenance	$2,000	$500	$500
Total Website costs	$3,000	$957	$1,128
Total Expenses	$7,655	$1,467	$4,643
Balance	$8,950	-$1,447	$7,193
2026+1 Dues (Apr-Dec)			$210
Reconciled Balance			$7,403
In Club accounts			$7,403