

TO: the Board of Directors  
American Hiking Society

FROM: Laura B. MacKenzie  
Executive Director

RE: March/April Report

Finances: Attached are the statements for March and April. We continue to be on schedule for income of dues and payment of the old debt. I paid off one bill in full (Envelopes Unltd) because they were charging interest. \$4,438.81 has been paid off to date; \$6,224.77 remains. However, we should hear soon from IRS on their FICA decision. We may have to pay \$3,000 plus interest.

Recreational Equipment, Inc. contributed \$2,300.

Appalachian Mountain Club contributed \$2,000, first payment of \$6,500.

L. L. Bean contributed \$1,500.

HikaNation made its final payment to AHS General Fund.

Membership: First renewal notices for May and June just went out. Our renewals are running about 50%. The membership drive will not go out until May. A professional marketing person has volunteered to review the flyer for me. I want his opinion before we print the material.

#### Forest Service

Workshop: The March workshop in Fort Collins was a success for both the Forest Service and AHS. The enclosed newsletter has an article on it. AHS was well received. I have since received letters of appreciation from some attendees. The Forest Service, Park Service want our help. Forest Service Northern, Intermountain Chugach, Alaska; regions have sent lists of projects for volunteers. They know we can't fill them this summer: They number more than Kay could handle alone. By next year we may have the resources to do it.

Newsletter: The April issue is enclosed. Postage doubled: the price went from .038 cents to .059 cents, third class bulk rate. To keep within the budget, I will probably have to double up on a couple of issues like the June/July. Hopefully income will permit the continuance of a monthly newsletter.

#### NORCAL

Chapter: At their last meeting the NORCAL Chapter decided to make trail work on the Feather Falls Scenic Area, Plumas National Forest, their official Chapter activity. This came about because Mike Taylor of the Forest Service in Challenge, California, read an article on the AHS Volunteer Vacations Program in the San Francisco paper. Because our schedule was full for the year, I referred him Mike McReynolds and the NORCAL Chapter. This pleases me particularly because I believe

there is a way to build a network through AHS to match these important trail maintenance projects with volunteers.

Local AHS

Meeting: Local AHS members decided they did not want a formal chapter. They felt that since the AHS office is right here, there is no need to make any more paper work, transfer funds to local chapter account, etc. They want to be active in projects that come from the AHS office, like the legislative activities, Hike-In, educational seminars, etc.

Hike-In: Susan Henley, Chairperson, began meetings this month. We would like the board's active participation. Listed below are suggested topics for workshops. Workshops can be as long as you think necessary. I suggest one hour if no major field work is required (such as a photography workshop).

You do not have to give a workshop. Mostly the members want to know you. Perhaps we'll have a general forum discussion. Consider what is interesting about you that you would like the members to know.

- . outdoor photography
- . outdoor writing
- . special experiences
- . wild foods
- . natural history
- . camping lightly
- . trail building/maintenance
- . other!

Please let me have your ideas soon.

H.R. 861 The bill may be scheduled for voting on the House floor May 13. I will know Monday, May 3. In the mean time, I am working with a professional staff member on the Senate Committee on Energy and Natural Resources to have Senator Henry Jackson introduce a companion. The only real problem has been time: Sen. Jackson was away on recess. I should have an answer to this next week, too.

AMERICAN HIKING SOCIETY

MONTHLY REPORT

March

	<u>Current</u> <u>Month</u>	<u>7/1/81- / /</u> <u>Year</u> <u>To Date</u>
<b>RECEIPTS:</b>		
Dues.....	2,786.00	16,836.00
Publications.....	26.00	382.95
T-shirts, patches.....	2.75	317.41
Donations - Corporate.....	1,500.00	4,100.00
Donations - Individual.....	342.00	3,459.75
Grants.....	75.00	3,545.92
HikaNation.....	140.00	526.85
Other .....	1,477.00	8,181.35
<b>Total receipts.....</b>	<b>6,348.75</b>	<b>37,350.23</b>
<b>EXPENDITURES:</b>		
Salaries.....	1,249.37	11,397.27
Payroll taxes.. w/tax 416.63 irs penalty 34.50	415.13	3,964.62
Office supplies.....	96.46	418.49
Part-time help.....	392.50	753.60
Newsletter:	---	400.00
Editor.....	190.00	851.50
Printing.....	200.00	610.00
Postage.....	50.00	274.29
Other.....	206.53	1,304.49
Telephone.....	160.42	613.68
Postage.....		
Membership:		
Renewal.....	57.50	1,435.39
New appeals.....	1,776.00	2,031.05
Rent.....	250.00	1,000.00
Printing and copying.....	77.73	179.45
Travel and expense.....	133.40	261.72
Other A.P. '80.....	825.00	3,572.04
Other store: patches.....	450.78	3,725.03
Other NORCAL chapt. 28.50 refund pubs \$1 ex.dir. bene: 335.....	364.50	2,524.63
<b>Total expenditures.....</b>	<b>6,931.32</b>	<b>35,317.25</b>
<b>NET INCOME (EXPENDITURE).....</b>	<b>(582.57)</b>	<b>2,032.98</b>
<b>BANK BALANCE - Beginning of Month.....</b>	<b>2,685.83</b>	<b>70.28</b>
Receipts.....	6,348.75	
Expenditures.....	6,931.32	
End of Month.....	2,103.26	2,103.26
<b>ACCOUNTS PAYABLE - 1980-81.....</b>	<b>5,295.00</b>	
1981-82.....	2,196.54	
	7,491.54	

**NOTE:**  
\$1995 to be held for FICA decision

☆ \$ 2,000 adjustment

AMERICAN HIKING SOCIETY

MONTHLY REPORT  
APRIL

	<u>Current Month</u>	<u>7/1/81- / / Year To Date</u>
<b>RECEIPTS:</b>		
Dues.....	820.00	17,656.00
Publications.....	-	382.95
T-shirts, patches.....	14.00	331.41
Donations - Corporate.....	2,300.00	6,400.00
Donations - Individual.....	44.00	3,503.75
Grants..... <u>AMC</u> .....	2,000.00	5,545.92
HikaNation.....	--	526.85
Other <u>168.81 postage refund.238. clearing....</u>	406.81	8,588.16
Total receipts.....	<u>5,584.81</u>	<u>42,935.04</u>
<b>EXPENDITURES:</b>		
Salaries.....	1,249.37	12,646.64
Payroll taxes. <u>VA 71.63 Fed. IRS 345-DC130-</u>	546.63	4,511.25
Office supplies.....	23.55	442.04
Part-time help.....	122.50	876.10
Newsletter:		
Editor.....	--	400.00
Printing.....	275.00	1,126.50
Postage.....	165.20	775.20
Other.....	--	274.29
Telephone.....	29.72 *	1,334.21
Postage.....	71.59	685.27
Membership:		
Renewal.....	230.93	1,666.32
New appeals.....	--	2,031.05
Rent.....	250.00	1,250.00
Printing and copying.....	42.00	221.45
Travel and expense.....	26.60	288.32
<del>OTHER</del> <u>AP '80</u> .....	866.77	4,438.81
Other <u>AHS store</u> .....	14.58	3,739.61
Other <u>clearing</u> .....	238.00	2,762.63
Total expenditures.....	<u>4,152.44</u>	<u>39,469.69</u>
<u>NET INCOME (EXPENDITURE).....</u>	<u>1,432.37</u>	<u>3,465.35</u>
<u>BANK BALANCE</u> - Beginning of Month.....	2,103.26	70.28
Receipts.....	5,584.81	
Expenditures.....	4,152.44	
End of Month.....	<u>3,535.63</u>	<u>3,535.63</u>
<u>ACCOUNTS PAYABLE</u> - 1980-81.....	4,428.23	
1981-82.....	2,196.54	
	<u>6,224.77</u>	

NOTE:  
\$1995 to be held  
for FICA  
decision

\*\$70 of tel. bill paid by NPCA for  
charge last month