



Hill Country Cloggers

Treasurer's Report
SEFCU / BROADVIEW
December 2023

SEFCU Checking

Deposits

Date		Description	Amount
12/07/23	DEP	Br Class Dues - Katherine Wiley (Paid Thru June 2024)	\$ 58.00
12/07/23	DEP	Br Class Dues - Stacey Film - Thru Dec 2023	\$ 6.00
12/07/23	2024	Membership	\$ 30.00
12/07/23	Brunswick	Class Dues - 12/3	\$ 28.00
12/16/23	HF	Class Dues - 11/7	\$ 8.00
12/16/23	HF	Class Dues - 11/28	\$ 8.00
12/16/23	HF	Class Dues - 12/12	\$ 10.00
12/16/23	Brunswick	Class Dues - 12/12	\$ 20.00
12/19/23	DEP	Violet Siegenthaler - 2024 Membership \$10.00	\$ -
		Class Dues - Dec 2023 - June - 2024 \$58.00	\$ 68.00
12/21/23	Brunswick	Class Dues - 12/19	\$ 36.00
			\$ -
			\$ 272.00

Expenses

Date	Check #	Description	Amount
12/01/23	188	Hilton Garden Inn - Christmas Party 2023	\$ 1,832.76
12/11/23	189	George Beaudoin - Party Gifts & wrappings	\$ 42.22
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
		Expense Total	\$ 1,874.98

Summary

Date	Description	Amount
12/01/19	Checking Beginning Balance	\$ 8,319.79
	Deposits	\$ 272.00
	Expenses	\$ (1,874.98)
12/31/19	Checking Ending Balance	\$ 6,716.81



Hill Country Cloggers

Treasurer's Report

SEFCU / BROADVIEW

December 2023

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
12/01/19	Interest	\$ 0.26
		\$ -
	Deposit Total	\$ 0.26

Expenses

Date	Check #	Description	Amount
			\$ -
			\$ -
		Expense Total	\$ -

Summary

Date	Description	Amount
12/01/19	Beginning Balance	\$ 2,069.11
	Deposits	\$ 0.26
	Expenses	\$ -
12/31/19	Ending Balance	\$ 2,069.37



Hill Country Cloggers

Treasurer's Report

Trustco

December 2023

Trustco Checking

Deposits

<u>Date</u>	<u>Description</u>		<u>Amount</u>
12/07/23	DEP	Taps	\$ 15.00
12/16/23	DEP	Donation - Rusty & Chryl Little	\$ 100.00
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Deposit Total			\$ 115.00

Expenses

<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Amount</u>
12/11/23	2860	George Beaudoin - Tarp/Bungie chords	\$ 41.36
12/11/23	2861	CLOG Membership Dues 2024	\$ 94.50
12/12/23	2862	George Beaudoin - Screws / music case	\$ 6.76
12/19/23	2863	Donation 2023 - Grange	\$ 250.00
12/19/23	2864	Donation 2023 - St Judes	\$ 250.00
12/20/23	2865	Donation 2023 - West Hoosic Bap Church	\$ 50.00
			\$ -
			\$ -
			\$ -
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			\$ -
			\$ -
			\$ -
			\$ -
Expense Total			\$ 692.62

Summary

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/01/19	Checking Beginning Balance	\$ 2,787.09
	Deposits	\$ 115.00
	Expenses	\$ (692.62)
12/31/19	Checking Ending Balance	\$ 2,209.47



Hill Country Cloggers

Treasurer's Report

Trustco

December 2023

Competition Team

Trustco Checking

Deposits

<u>Date</u>	<u>Description</u>	<u>Amount</u>
		\$ -
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	Deposit Total	\$ -

Expenses

<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Amount</u>
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			\$ -
		Expense Total	\$ -

Summary

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/01/19	Checking Beginning Balance	\$ 1,114.48
	Deposits	\$ -
	Expenses	\$ -
12/31/19	Checking Ending Balance	\$ 1,114.48