



Hill Country Cloggers

Treasurer's Report

BROADVIEW

February 2024

BROADVIEW Checking

Deposits

Date	Description	Amount
02/01/24 2024	Membership - Pat Oleaga	\$ 10.00
02/01/24 2024	Membership - Dorcey Bennett	\$ 10.00
02/01/24 Brunswick	Class Dues - 1/28/24	\$ 48.00
02/13/24 HF	Class Dues - 1/23/24	\$ 8.00
02/13/24 HF	Class Dues - 1/13/24	\$ 10.00
02/15/24 Brunswick	Class Dues Grp2 - 2/4/24	\$ 4.00
02/15/24 Brunswick	Class Dues - 2/4/24	\$ 30.00
02/15/24 Brunswick	Class Dues - 2/11/24	\$ 38.00
02/23/24 Brunswick	Class Dues - 2/18	\$ 48.00
02/29/24 Brunswick	Class Dues - 2/25	\$ 42.00
		\$ -
		\$ -
		\$ 248.00

Expenses

Date	Check #	Description	Amount
02/19/24	190	USDA Insurance	\$ 52.00
		Jill Denué, Katherine Wiley, Stacy Film,	\$ -
		Violet Siegenthaler, Paula Golden,	\$ -
		Phylisue Gallagher, Dorcey Bennett	\$ -
		Patricia Oleaga	\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
		Expense Total	\$ 52.00

Summary

Date	Description	Amount
02/01/19	Checking Beginning Balance	\$ 6,848.81
.	Deposits	\$ 248.00
	Expenses	\$ (52.00)
02/28/19	Checking Ending Balance	\$ 7,044.81



Hill Country Cloggers

Treasurer's Report

BROADVIEW

February 2024

BROADVIEW MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
02/01/19	Interest	\$ 0.25
		\$ -
	Deposit Total	\$ 0.25

Expenses

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

Summary

Date	Description	Amount
02/01/19	Beginning Balance	\$ 2,969.63
.	Deposits	\$ 0.25
.	Expenses	\$ -
02/28/19	Ending Balance	\$ 2,969.88



Hill Country Cloggers

Treasurer's Report

Trustco

February 2024

Trustco Checking

Deposits

Date		Description	Amount
02/01/24	DEP	Taps	\$ 15.00
02/13/24	DEMO	Brookdale - 10/11/23 #167 & 6/22/23	\$ 250.00
02/13/24	DEMO	Van Rensselaer Manor #169	\$ 100.00
02/29/24	DEP	Taps	\$ 15.00
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Deposit Total			\$ 380.00

Expenses

Date	Check #	Description	Amount
02/16/24	2869	Fran Beaudoin - Stamps & Envelopes	\$ 32.68
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
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			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Expense Total			\$ 32.68

Summary

Date	Description	Amount
02/01/19	Checking Beginning Balance	\$ 2,530.62
.	Deposits	\$ 380.00
	Expenses	\$ (32.68)
02/28/19	Checking Ending Balance	\$ 2,877.94



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Treasurer's Report

Trustco

February 2024

Competition Team

Trustco Checking

Deposits

Date	Description	Amount
02/29/24	DEP Competition Fee from K. Naylor	\$ 17.00
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
Deposit Total		\$ 17.00

Expenses

Date	Check #	Description	Amount
02/16/24	160	NECC - Competition Group Fees 4/24	\$ -
		Small Team (Seniors) Hannah, Andrew	\$ -
		Taylor - \$17 Each - \$51.00	\$ -
		Small Team (Juniors) Olivia, Julia,	\$ -
		Angelina, Emily - \$17 Each - \$68.00	\$ -
		Exhibition - Hannah, Andrew, Taylor,	\$ -
		Jess, Olivia, Julia, Angelina, Emily	\$ -
		\$17 Each - \$136.00	\$ -
		Acapella Team - Hannah, Andrew,	\$ -
		Taylor, Jess - \$17 Each - \$68.00	\$ -
		Traditional Line - Hannah, Andrew,	\$ -
		Taylor, Jess, KayNay - \$17 Each - \$85.00	\$ 408.00
			\$ -
Expense Total		\$ 408.00	

Summary

Date	Description	Amount
02/01/19	Checking Beginning Balance	\$ 1,164.71
.	Deposits	\$ 17.00
	Expenses	\$ (408.00)
02/28/19	Checking Ending Balance	\$ 773.71