



Hill Country Cloggers

BROADVIEW Checking

Deposits

Date	Description	Amount
04/03/24 Brunswick	Class Dues - 3/34	\$ 36.00
04/03/24 Brunswick	Class Dues - 3/31 Grp 1	\$ 38.00
04/10/24 HF	Class Dues - 3/26	\$ 10.00
04/10/24 Brunswick	Class Dues - 4/7	\$ 30.00
04/10/24 HF	Class dues - 4/9	\$ 8.00
04/18/24 Brunswick	Class Dues - 4/14	\$ 30.00
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ 152.00

Expenses

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

Summary

Date	Description	Amount
04/01/24	Checking Beginning Balance	\$ 6,924.81
.	Deposits	\$ 152.00
.	Expenses	\$ -
04/30/24	Checking Ending Balance	\$ 7,076.81
	<i>Account Balance as of: 05/04/2024</i>	\$ 7,076.81



Hill Country Cloggers

Treasurer's Report

BROADVIEW

April 2024

BROADVIEW MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
04/01/24	Interest	\$ 0.25
		\$ -
	Deposit Total	\$ 0.25

Expenses

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

Summary

Date	Description	Amount
04/01/24	Beginning Balance	\$ 2,970.14
.	Deposits	\$ 0.25
.	Expenses	\$ -
04/30/24	Ending Balance	\$ 2,970.39



Hill Country Cloggers

Treasurer's Report

Trustco

April 2024

Trustco Checking

Deposits

Date	Description	Amount
04/10/24	DEMO Terrace of Beverwyck #179	\$ 200.00
04/10/24	DEMO Home of the Good Shepherd #176	\$ 100.00
		\$ -
	Deposit Total	\$ 300.00

Expenses

Date	Check #	Description	Amount
04/01/24	2870	CLOG INSURANCE (Written 3/26/24)	\$ 301.00
04/10/24	2871	Olivia Danforth - NECC	\$ 50.00
04/10/24	2872	Jessica (Andrew) Kaulfuss - NECC	\$ 110.00
04/10/24	2873	Taylor Johnston - NECC	\$ 60.00
04/10/24	2874	Julia Cowan - NECC	\$ 50.00
04/10/24	2875	Angelina Craford - NECC	\$ 50.00
04/10/24	2876	Hannah Beaudoin - Nickel City	\$ 60.00
04/10/24	2877	Fran Beaudoin - Nickel City	\$ 60.00
04/10/24	2878	Tracy Leahon - Nickel City	\$ 50.00
04/10/24	2879	Ralph Spaulding - Nickel City	\$ 50.00
04/10/24	2880	Jackie Lawlor - Stamps	\$ 13.60
04/10/24	2881	Jackie Lawlor - Nickel City	\$ 50.00
04/10/24	2882	Christine Bisceglia - Nickel City	\$ 50.00
04/17/24	2883	Tina Koonz (Joanne Boel) - Nickel City	\$ 120.00
04/18/24	2884	Tom Poole - Domain Renewal,	\$ -
		Tax Return, Trailer Registration	\$ 108.73
04/23/24	2885	Casey Walsh - NECC	\$ 50.00
04/23/24	2886	Jackie Lawlor - Stamps/Copies/Postcards	\$ 32.19
04/23/24	2887	Delinda Goyer - Name Tags	\$ 24.08
04/23/24	2888	Audrey Koester - Nickel City	\$ 50.00
			\$ -
			\$ -
		Expense Total	\$ 1,339.60

Summary

Date	Description	Amount
04/01/24	Checking Beginning Balance	\$ 3,152.94
.	Deposits	\$ 300.00
	Expenses	\$ (1,339.60)
04/30/24	Checking Ending Balance	\$ 2,113.34
	Account Balance as of: 05/04/2024	\$ 2,187.42

