



Hill Country Cloggers

Treasurer's Report

BROADVIEW

May

2024

BROADVIEW Checking

Deposits

Date	Description	Amount
05/10/24	Brunswick Class Dues - 4/21	\$ 28.00
05/10/24	Brunswick Class Dues - 4/28 Grp 2	\$ 6.00
05/10/24	Brunswick Class Dues - 5/5	\$ 38.00
05/22/24	Brunswick Class Dues - Grp 2	\$ 8.00
05/22/24	HF Class Dues	\$ 10.00
05/22/24	HF Class Dues	\$ 10.00
05/22/24	Brunswick Class Dues - 5/21	\$ 32.00
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
<hr/>		\$ 132.00

Expenses

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

Summary

Date	Description	Amount
05/01/24	Checking Beginning Balance	\$ 7,076.81
.	Deposits	\$ 132.00
.	Expenses	\$ -
05/31/24	Checking Ending Balance	\$ 7,208.81
	<i>Account Balance as of: 06/05/2024</i>	\$ 7,258.81



Hill Country Cloggers

Treasurer's Report

BROADVIEW

May 2024

BROADVIEW MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
05/01/24	Interest	\$ 0.26
		\$ -
	Deposit Total	\$ 0.26

Expenses

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

Summary

Date	Description	Amount
05/01/24	Beginning Balance	\$ 2,970.39
.	Deposits	\$ 0.26
.	Expenses	\$ -
05/31/24	Ending Balance	\$ 2,970.65



Hill Country Cloggers

Treasurer's Report

Trustco

May 2024

Trustco Checking

Deposits

Date	Description	Amount
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
Deposit Total		\$ -

Expenses

Date	Check #	Description	Amount
05/08/24	2889	George Beaudoin - Print Graphics - Annual Meeting	\$ 66.12
05/08/24	2890	Jackie Lawlor - Stamps	\$ 7.95
05/20/24	2891	N. Hoosick Fire Department - Rodney Schroeder	\$ 50.00
05/28/24	2892	George Beaudoin - Black Ink	\$ 33.99
05/28/24	2893	Jackie Lawlor - Mailing 5 packets	\$ 10.55
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Expense Total			\$ 168.61

Summary

Date	Description	Amount
05/01/24	Checking Beginning Balance	\$ 2,113.34
	Deposits	\$ -
	Expenses	\$ (168.61)
05/31/24	Checking Ending Balance	\$ 1,944.73
	<i>Account Balance as of: 06/05/2024</i>	\$ 1,944.73



Hill Country Cloggers

Competition Team

Trustco Checking

Deposits

Date	Description	Amount
05/22/24 DEP	Donation - Beth & Gene Hoerning	\$ 50.00
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
Deposit Total		\$ 50.00

Expenses

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

Summary

Date	Description	Amount
05/01/24	Checking Beginning Balance	\$ 585.71
.	Deposits	\$ 50.00
	Expenses	\$ -
05/31/24	Checking Ending Balance	\$ 635.71
	<i>Account Balance as of: 06/05/2024</i>	<i>\$ 635.71</i>