



Hill Country Cloggers

Treasurer's Report

BROADVIEW

January 2025

BROADVIEW Checking

Deposits

Date	Description	Amount
01/02/25	Brunswick Class Dues - 12/29/2024 Grp 2	\$ 8.00
01/08/25	Brunswick Class Dues - 1/5	\$ 38.00
01/08/25	DEP Teri Primeau - Class Dues Paid Thru June	\$ 50.00
01/08/25	07/17/05 Registration - Mark Burdine	\$ 10.00
01/08/25	DEP Katherine Wiley - Class Dues Paid Thru June	\$ 50.00
01/08/25	DEP Ralph Spaulding - Class Dues Paid Thru June	\$ 50.00
01/08/25	DEP Stacy Film -Class Dues Paid Thru June	\$ 50.00
01/08/25	DEP Barb Dzembo -Class Dues Paid Thru June	\$ 50.00
01/08/25	DEP Barb Butler -Class Dues Paid Thru June	\$ 50.00
01/16/25	Brunswick Class Dues - 1/12	\$ 28.00
01/16/25	DEP Violet Siegenthaler - -Class Dues Paid Thru June	\$ 50.00
01/24/25	Brunswick Class Dues - 1/19	\$ 32.00
01/24/25	DEP Pat Oleaga - Class Dues Paid Thru June	\$ 46.00
01/30/25	HF Class Dues - 12/10/24	\$ 6.00
01/30/25	Brunswick Class Dues - 1/25	\$ 46.00
		\$ -
		\$ 564.00

Expenses

Date	Check #	Description	Amount
12/24/24	195	Hilton Garden Inn 2025 Deposit *	\$ 500.00
01/09/25	196	USDA (Insurance)	\$ 56.00
			\$ -
		* Thought this was covered under December Statement.	\$ -
			\$ -
			\$ -
		Expense Total	\$ 556.00

Summary

Date	Description	Amount
01/01/25	Checking Beginning Balance	\$ 3,880.01
	Deposits	\$ 564.00
	Expenses	\$ (556.00)
01/31/25	Checking Ending Balance	\$ 3,888.01
	Account Balance as of: 02/01/2025	\$ 3,888.01



Hill Country Cloggers

Treasurer's Report

BROADVIEW

January 2025

BROADVIEW MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
01/31/25	Interest	\$ 0.01

Expenses

Date	Check #	Description	Amount
			\$ -

Summary

Date	Description	Amount
01/01/25	Beginning Balance	\$ 71.07
	Deposits	\$ 0.01
	Expenses	\$ -
01/31/25	Ending Balance	\$ 71.08

BROADVIEW - 6 Month Business CD

Deposits

Date	Description	Amount
07/15/24	\$5500.00 From Checking (\$3500.00) - Mint Share (\$2000.00)	\$ -
01/13/25	Dividend Credit	\$ 9.77
01/31/25	Dividend Credit	\$ 11.58
	Deposit Total	\$ 21.35

Expenses

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

Summary

Date	Description	Amount
01/01/25	Beginning Balance	\$ 5,626.17
	Deposits	\$ 21.35
	Expenses	\$ -
01/31/25	Ending Balance	\$ 5,647.52

