



Hill Country Cloggers

Treasurer's Report

BROADVIEW

February 2025

BROADVIEW MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
02/28/25	Interest	\$ 0.01

Expenses

Date	Check #	Description	Amount
			\$ -

Summary

Date	Description	Amount
07/19/00	Beginning Balance	\$ 71.08
	Deposits	\$ 0.01
	Expenses	\$ -
02/28/25	Ending Balance	\$ 71.09

BROADVIEW - 6 Month Business CD

Deposits

Date	Description	Amount
07/15/24 \$5500.00	From Checking (\$3500.00) - Mint Share (\$2000.00)	\$ -
02/28/25	Dividend Credit	\$ 18.06
	Deposit Total	\$ 18.06

Expenses

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

Summary

Date	Description	Amount
02/01/25	Beginning Balance	\$ 5,647.52
	Deposits	\$ 18.06
	Expenses	\$ -
02/28/25	Ending Balance	\$ 5,665.58

Competition Team

Trustco Checking

Deposits

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

Expenses

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

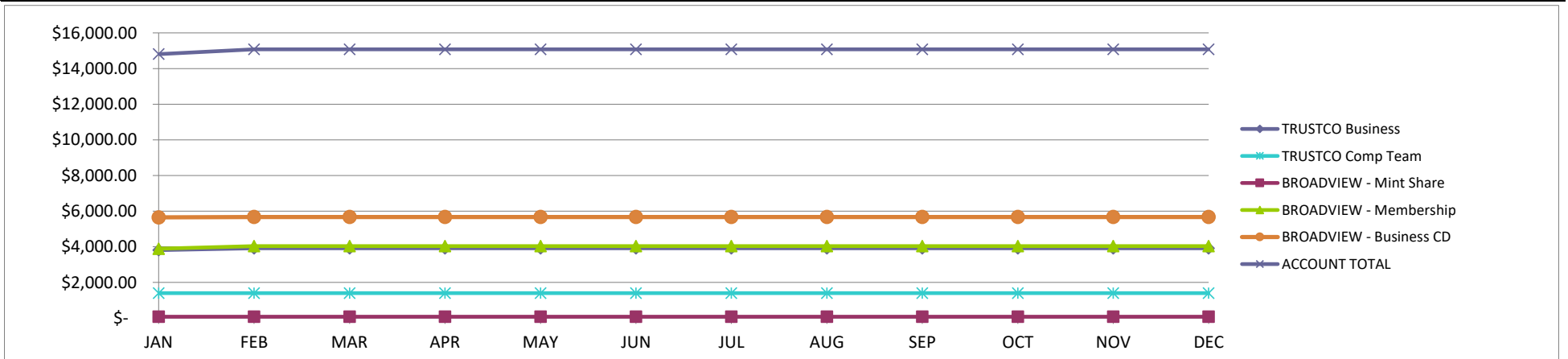
Summary

Date	Description	Amount
02/01/25	Checking Beginning Balance	\$ 1,394.71
.	Deposits	\$ -
	Expenses	\$ -
02/28/25	Checking Ending Balance	\$ 1,394.71
	<i>Account Balance as of:</i>	\$ -



HILL COUNTRY CLOGGERS - ACCOUNTS SUMMARY 2025

2025	TRUSTCO Business ACC.		TRUSTCO - Comp Team		BROADVIEW Mint Share		BROADVIEW Membership		BROADVIEW Business CD		MONTHLY TOTALS	
BALANCE	\$ 3,632.72	GAIN/LOSS	\$ 1,394.71	GAIN/LOSS	\$ 71.07	GAIN/LOSS	\$ 3,880.01	GAIN/LOSS	\$ 5,626.17	GAIN/LOSS	\$ 14,604.68	GAIN/LOSS
JAN	\$ 3,807.53	\$ 174.81	\$ 1,394.71	\$ -	\$ 71.08	\$ 0.01	\$ 3,888.01	\$ 8.00	\$ 5,647.52	\$ 21.35	\$ 14,808.85	\$ 204.17
FEB	\$ 3,912.54	\$ 105.01	\$ 1,394.71	\$ -	\$ 71.09	\$ 0.01	\$ 4,034.01	\$ 146.00	\$ 5,665.58	\$ 18.06	\$ 15,077.93	\$ 269.08
MAR	\$ 3,912.54	\$ -	\$ 1,394.71	\$ -	\$ 71.09	\$ -	\$ 4,034.01	\$ -	\$ 5,665.58	\$ -	\$ 15,077.93	\$ -
APR	\$ 3,912.54	\$ -	\$ 1,394.71	\$ -	\$ 71.09	\$ -	\$ 4,034.01	\$ -	\$ 5,665.58	\$ -	\$ 15,077.93	\$ -
MAY	\$ 3,912.54	\$ -	\$ 1,394.71	\$ -	\$ 71.09	\$ -	\$ 4,034.01	\$ -	\$ 5,665.58	\$ -	\$ 15,077.93	\$ -
JUN	\$ 3,912.54	\$ -	\$ 1,394.71	\$ -	\$ 71.09	\$ -	\$ 4,034.01	\$ -	\$ 5,665.58	\$ -	\$ 15,077.93	\$ -
JUL	\$ 3,912.54	\$ -	\$ 1,394.71	\$ -	\$ 71.09	\$ -	\$ 4,034.01	\$ -	\$ 5,665.58	\$ 39.41	\$ 15,077.93	\$ -
AUG	\$ 3,912.54	\$ -	\$ 1,394.71	\$ -	\$ 71.09	\$ -	\$ 4,034.01	\$ -	\$ 5,665.58	\$ -	\$ 15,077.93	\$ -
SEP	\$ 3,912.54	\$ -	\$ 1,394.71	\$ -	\$ 71.09	\$ -	\$ 4,034.01	\$ -	\$ 5,665.58	\$ -	\$ 15,077.93	\$ -
OCT	\$ 3,912.54	\$ -	\$ 1,394.71	\$ -	\$ 71.09	\$ -	\$ 4,034.01	\$ -	\$ 5,665.58	\$ -	\$ 15,077.93	\$ -
NOV	\$ 3,912.54	\$ -	\$ 1,394.71	\$ -	\$ 71.09	\$ -	\$ 4,034.01	\$ -	\$ 5,665.58	\$ -	\$ 15,077.93	\$ -
DEC	\$ 3,912.54	\$ -	\$ 1,394.71	\$ -	\$ 71.09	\$ -	\$ 4,034.01	\$ -	\$ 5,665.58	\$ -	\$ 15,077.93	\$ -
NET GAIN/LOSS		\$ 279.82	\$ -		\$ 0.02		\$ 154.00		\$ 78.82		TOTAL G/L	\$ 473.25



Hill Country Cloggers INC - Board of Directors Meeting

Tom Poole - Treasurer / Web Master

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