



Hill Country Cloggers

Treasurer's Report

Trustco Bank

January 2015

Deposits

Date	Description	Amount
01/06/15	Non Member Taps	\$15.00
01/07/15	Brunswick Class Dues	\$24.00
01/07/15	2015 Membership Dues	
	Mea Thomas \$10.00	
	Braidian Condon \$10.00	
	Sheilah Donovan \$10.00	\$30.00
01/14/15	Brunswick Class Dues	\$24.00
01/16/15	Interest	\$0.14
01/22/15	Brunswick Class Dues	
	Dues \$31.00	
	2015 Membership Dues \$10.00	\$41.00
01/22/15	Donation: Home of the Good Shepard	\$35.00
01/22/15	Donation:	
	Calvary UMC \$75.00	
	Audience Donation \$5.00	\$80.00
Deposit Total		\$249.14

Expenses

Date	Check #	Description	Amount
01/06/15	2440	Fran Beaudoin - Staples Supplies	\$41.58
01/22/15	2441	Foremost Insurance Company - Trailer Ins.	\$116.00
01/22/15	2442	National Liability Insurance Company	\$60.00
Expense Total			\$217.58

Summary

Date	Description	Amount
12/31/15	Checking Beginning Balance	\$2,867.36
	Deposits	\$249.14
	Expenses	\$217.58
01/31/15	Checking Ending Balance	\$2,898.92



Hill Country Cloggers

Treasurer's Report
SEFCU Accounts
January 2015

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
	Interest?	\$0.17
Deposit Total		\$0.17

Expenses

Date	Check #	Description	Amount
			\$0.00
Expense Total			\$0.00

Summary

Date	Description	Amount
12/31/15	Beginning Balance	\$2,044.24
	Deposits	\$0.17
	Expenses	\$0.00
01/31/15	Ending Balance	\$2,044.41

SEFCU Checking

Deposits

Date	Description	Amount
		\$0.00
Deposit Total		\$0.00

Expenses

Date	Check #	Description	Amount
			\$0.00
Expense Total			\$0.00

Summary

Date	Description	Amount
12/31/15	Checking Beginning Balance	\$1,136.69
	Deposits	\$0.00
	Expenses	\$0.00
01/31/15	Checking Ending Balance	\$1,136.69



Hill Country Cloggers

Treasurer's Report

Trustco Bank

February 2015

Deposits

Date	Description	Amount
02/04/15	Brunswick Class Dues	\$24.00
02/04/15	Albany County Nursing Home	\$50.00
02/04/15	Jerry - In memory of:	\$100.00
02/04/15	Dawn Johnston - Black Belt / Shirt	\$10.00
02/10/15	Westly Health Care	
	Facility Donation	\$100.00
	Audience Donation	\$8.50
02/11/15	Brunswick Class Dues	\$25.00
02/18/15	Immaculate Conception Church	\$125.00
02/18/15	Brunswick Class Dues	\$24.00
02/21/15	Home of the Good Shepard	\$45.00
02/26/15	Coburg Village	
	Facility Donation	\$150.00
	Audience Donation	\$8.00
02/16/15	Interest	\$0.12
Deposit Total		\$669.62

Expenses

Date	Check #	Description	Amount
02/05/15	2443	United Squqre Dancers of America - 11 Members	\$57.20
02/05/15	2444	Fran Beaudoin - Stamps	\$9.80
02/11/15	2445	NECC - Dawn, Taylor, & Kristy	\$105.00
02/11/15	2446	Brittenkill Central Schools	\$200.00
02/11/15	2447	Hoosick Falls Central School	\$75.00
02/11/15	2448	West Hoosick Babtist Church	\$50.00
02/11/15	2449	USPS - PO Box Rental	\$84.00
02/11/15	2450	ADAPT	\$25.00
Expense Total			\$606.00

Summary

Date	Description	Amount
01/31/15	Checking Beginning Balance	\$2,898.92
	Deposits	\$669.62
	Expenses	\$606.00
02/28/15	Checking Ending Balance	\$2,962.54



Hill Country Cloggers

Treasurer's Report
SEFCU Accounts
February 2015

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
02/28/15	Interest	\$0.16
Deposit Total		\$0.16

Expenses

Date	Check #	Description	Amount
			\$0.00
Expense Total			\$0.00

Summary

Date	Description	Amount
01/31/15	Beginning Balance	\$2,044.41
	Deposits	\$0.16
	Expenses	\$0.00
02/28/15	Ending Balance	\$2,044.57

SEFCU Checking

Deposits

Date	Description	Amount
02/05/15	Deposit Hoosick Falls Dues	\$0.00
	01/13/15	\$4.00
	01/20/15	\$5.00
	02/03/15	\$6.00
02/05/15	Deposit Holiday Party Tax Refund	\$89.94
Deposit Total		\$104.94

Expenses

Date	Check #	Description	Amount
			\$0.00
Expense Total			\$0.00

Summary

Date	Description	Amount
01/31/15	Checking Beginning Balance	\$1,136.69
	Deposits	\$104.94
	Expenses	\$0.00
02/28/15	Checking Ending Balance	\$1,241.63



Hill Country Cloggers

Treasurer's Report

Trustco Bank

March 2015

Deposits

Date	Description	Amount
03/05/15	Brunswick Class Dues	\$17.00
03/10/15	St. Peters	\$50.00
03/10/15	The Glen Audience Donation	\$10.00
03/13/15	Deposit	\$161.25
	Sally Bazacki	\$11.25
	Cohoes Senior Center Demo	\$125.00
	Brunswick Class Dues	\$25.00
03/18/15	Deposit	\$212.00
	Brunswick Class Dues	\$21.00
	West Hoosick Baptist Church Demo	\$41.00
	Highland Ridge Demo (Check Number 1329451)	\$100.00
	Van Rensselaer Manor	\$50.00
03/22/15	VOID Check Number 2453 - Margaret Pine Convention	\$43.00
03/30/15	VOID Check Number 2452 - Sandra Davis Convention	\$35.00
03/17/15	Deposit Interest	\$0.13
02/25/15	Deposit FROM STATEMENT DATED 3/17/15	\$22.50
	Member Taps - Braiden Condon	\$11.25
	Member Taps - Kate Henson	\$11.25
02/25/15	Deposit FROM STATEMENT DATED 3/17 - Brunswick Dues	\$22.00
03/26/15	Deposit Brunswick Class Dues \$23.00	
	Membership - Nicki Swankey \$10.00	\$33.00
Deposit Total		\$605.88

Expenses

Date	Check #	Description	Amount
03/11/15	2451	Clog Inc	\$217.75
03/11/15	2452	Sandra Davis - Convention	\$35.00
03/11/15	2453	Magaret Pine - Convention	\$43.00
03/22/15	2454	Fran Beaudoin - Stamps for Contracts	\$19.60
03/30/15	2455	David Kaufus - Trailer Light Repairs	\$11.65
Expense Total			\$327.00

Summary

Date	Description	Amount
02/28/15	Checking Beginning Balance	\$2,962.54
	Deposits	\$605.88
	Expenses	\$327.00
03/30/15	Checking Ending Balance	\$3,241.42



Hill Country Cloggers

Treasurer's Report

SEFCU Accounts

March 2015

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
03/31/15	Interest	\$0.17
Deposit Total		\$0.17

Expenses

Date	Check #	Description	Amount
			\$0.00
Expense Total			\$0.00

Summary

Date	Description	Amount
02/28/15	Beginning Balance	\$2,044.57
	Deposits	\$0.17
	Expenses	\$0.00
03/30/15	Ending Balance	\$2,044.74

SEFCU Checking

Deposits

Date	Description	Amount
		\$0.00
Deposit Total		\$0.00

Expenses

Date	Check #	Description	Amount
			\$0.00
Expense Total			\$0.00

Summary

Date	Description	Amount
02/28/15	Checking Beginning Balance	\$1,241.63
	Deposits	\$0.00
	Expenses	\$0.00
03/30/15	Checking Ending Balance	\$1,241.63



Hill Country Cloggers

Treasurer's Report

Trustco Bank

April 2015

Deposits

Date	Description	Amount
04/01/15	VOID Check No 2455	\$11.65
04/01/15	Deposit	\$31.00
	Brunswick Class Dues \$21.00	
	Audrey Koester Membership \$10.00	
04/16/15	Marjie Celentaus Membership	\$10.00
04/22/15	Saratoga Center & Rehab	\$50.00
04/16/15	Interest	\$0.14

Deposit Total \$102.79

Expenses

Date	Check #	Description	Amount
04/28/15	2456	David Kaulfus - Trailer Lights	\$10.79
04/28/15	2457	United Square Dancers INC (Nickie, Audrey & Marjie)	\$15.60
04/28/15	2458	Jackie Lawlor - Staples	\$36.54
04/28/15	2459	Fran Beaudoin - Sta[les	\$51.99
04/30/15	2460	Tina Koonz - CD	\$20.00
04/30/15	2461	George Beaudoin - Tap	\$322.00
04/30/15	2462	HCC Membership Fund Transfer to SEFCU	\$312.00

Expense Total \$768.92

Summary

Date	Description	Amount
03/31/15	Checking Beginning Balance	\$3,241.42
	Deposits	\$102.79
	Expenses	\$768.92
04/30/15	Checking Ending Balance	\$2,575.29



Hill Country Cloggers

Treasurer's Report

SEFCU Accounts

April 2015

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
04/30/15	Interest	\$0.17
Deposit Total		\$0.17

Expenses

Date	Check #	Description	Amount
			\$0.00
Expense Total			\$0.00

Summary

Date	Description	Amount
03/31/15	Beginning Balance	\$2,044.74
	Deposits	\$0.17
	Expenses	\$0.00
04/30/15	Ending Balance	\$2,044.91

SEFCU Checking

Deposits

Date	Description	Amount
04/10/15	Hoosick Falls Class Dues (Feb, Mar, Apr)	\$35.00
04/16/15	Brunswick Class Dues 4/7 4/14	\$54.00
04/21/15	Brunswick Class Dues 4/21	\$27.00
04/28/15	Brunswick Class Dues 4/28	\$29.00
	Transfer from Trusco to SEFCU Membership Dues Chk no 2462	\$312.00
Deposit Total		\$457.00

Expenses

Date	Check #	Description	Amount
			\$0.00
Expense Total			\$0.00

Summary

Date	Description	Amount
04/01/15	Checking Beginning Balance	\$1,241.63
	Deposits	\$457.00
	Expenses	\$0.00
04/30/15	Checking Ending Balance	\$1,698.63



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Treasurer's Report

Trustco Bank

May 2015

Deposits

Date	Description	Amount
05/06/15	Colonie Sr. Center	\$50.00
05/14/15	Rosewood Demo	\$100.00
05/19/15	DEP Total	\$252.00
	Kingsway \$150.00 - Aud \$2.00	
	Hawthorn Ridge - \$100.00	
05/21/15	Saratoga Sr. Center	\$100.00
05/15/15	Interest	\$0.13

Deposit Total \$502.13

Expenses

Date	Check #	Description	Amount
05/11/15	2463	Fran Beaudion - Flags	\$10.00
05/11/15	2464	Jackie Lawlor - Annual Report Printing	\$56.53
05/12/15	2465	George Beaudion - Flowers & shoe goo	\$12.94
05/12/15	2466	Donna Salata - Supplies / Utensils	\$23.90

Expense Total \$103.37

Summary

Date	Description	Amount
05/01/15	Checking Beginning Balance	\$2,575.29
	Deposits	\$502.13
	Expenses	\$103.37
05/31/15	Checking Ending Balance	\$2,974.05



Hill Country Cloggers

Treasurer's Report

SEFCU Accounts

May 2015

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
05/31/15	Interest	\$0.17
Deposit Total		\$0.17

Expenses

Date	Check #	Description	Amount
			\$0.00
Expense Total			\$0.00

Summary

Date	Description	Amount
05/01/15	Beginning Balance	\$2,044.91
	Deposits	\$0.17
	Expenses	\$0.00
05/31/15	Ending Balance	\$2,045.08

SEFCU Checking

Deposits

Date	Description	Amount
05/05/15	HF Class Dues	\$16.00
05/21/15	Brunswick Class Dues	\$27.00
05/27/15	Brunswick Class Dues	\$27.00
05/06/15	DEPOSIT FROM MAY STATEMENT	\$24.00
Deposit Total		\$94.00

Expenses

Date	Check #	Description	Amount
			\$0.00
Expense Total			\$0.00

Summary

Date	Description	Amount
05/01/15	Checking Beginning Balance	\$1,698.63
	Deposits	\$94.00
	Expenses	\$0.00
05/31/15	Checking Ending Balance	\$1,792.63



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Treasurer's Report

Trustco Bank

June 2015

Deposits

Date	Description	Amount
06/10/15 Taps	Member Taps - Joanne Boel	\$11.25
06/17/15	INTEREST	\$0.13
06/17/15 DEMO's	Bennington Health & Rehab 50.00	
	Sand Lake Senios Center 75.00	
	Evergreen Commons 150.00	\$275.00
06/24/15 DEMO's	St. Judes - 100.00	
	Pines @ Heartwood - 50	\$150.00
06/24/15 Taps	Non Member	\$15.00
06/30/15 Taps	Non Member	\$15.00

Deposit Total \$466.38

Expenses

Date	Check #	Description	Amount
06/03/15	2467	HCC Class Dues Transfer to SEFCU	\$296.00
06/09/15	2468	Delinda Goyer - Shirts	\$7.00

Expense Total \$303.00

Summary

Date	Description	Amount
06/01/15	Checking Beginning Balance	\$2,974.05
	Deposits	\$466.38
	Expenses	\$303.00
06/30/15	Checking Ending Balance	\$3,137.43



Hill Country Cloggers

Treasurer's Report

SEFCU Accounts

June 2015

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
06/30/15	Interest	\$0.17
Deposit Total		\$0.17

Expenses

Date	Check #	Description	Amount
			\$0.00
Expense Total			\$0.00

Summary

Date	Description	Amount
06/01/15	Beginning Balance	\$2,045.08
	Deposits	\$0.17
	Expenses	\$0.00
06/30/15	Ending Balance	\$2,045.25

SEFCU Checking

Deposits

Date	Description	Amount
06/03/15	HF Class Dues - 5/5 5/12 5/19 5/26 6/2	\$26.00
06/04/15	Brunswick Class Dues - 6/2	\$29.00
06/10/15	Brunswick Class Dues - 6/9	\$26.00
06/17/15	Brunswick Class Dues - 6/16	\$24.00
06/17/15	TRANSFER Class Dues Transfer from Trustco 1/1 to 4/30 2015	\$296.00
06/24/15	Brunswick Class Dues 6/23	\$26.00
Deposit Total		\$427.00

Expenses

Date	Check #	Description	Amount
Expense Total			\$0.00

Summary

Date	Description	Amount
06/01/15	Checking Beginning Balance	\$1,792.63
	Deposits	\$427.00
	Expenses	\$0.00
06/30/15	Checking Ending Balance	\$2,219.63



Hill Country Cloggers

Treasurer's Report

Trustco Bank

July 2015

Deposits

Date	Description	Amount
07/15/15	Shannon Morton Taps	\$11.25
07/21/15	DEP Cambridge Guest Home - 50.00	
	Hawthorn Ridge - 100.00	\$150.00
07/28/15	DEP Eddy Memorial - 100.00	
	Andrew's Taps - 11.25	\$111.25
07/19/15	Interest	\$0.14

Deposit Total \$272.64

Expenses

Date	Check #	Description	Amount
07/08/15	2469	George Beaudoin - Drill / Driver	\$99.00
07/14/15	2470	George Beaudoin - Green Nylon Shirts	\$53.64
07/27/15	2471	Jackie Lawlor - Stamps	\$9.80

Expense Total \$162.44

Summary

Date	Description	Amount
07/01/15	Checking Beginning Balance	\$3,147.33
	Deposits	\$272.64
	Expenses	\$162.44
07/31/15	Checking Ending Balance	\$3,257.53



Hill Country Cloggers

Treasurer's Report

SEFCU Accounts

July 2015

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
07/31/15	Interest	\$0.17
Deposit Total		\$0.17

Expenses

Date	Check #	Description	Amount
			\$0.00
Expense Total			\$0.00

Summary

Date	Description	Amount
07/01/15	Beginning Balance	\$2,045.25
	Deposits	\$0.17
	Expenses	\$0.00
07/31/15	Ending Balance	\$2,045.42

SEFCU Checking

Deposits

Date	Description	Amount
07/02/15	HF Class Dues - 6/9 6/16 6/23 6/30	\$21.00
07/08/15	Brunswick Class Dues - 6/30	\$25.00
07/08/15	Brunswick Class Dues - 7/7	\$36.00
07/08/15	Brandy Morine - 2015 Membership	\$10.00
07/15/15	Brunswick Class Dues - 7/14	\$27.00
07/21/15	HF Class Dues - 7/7 7/14 7/21	\$17.00
07/21/15	Brunswick Class Dues	\$31.00
07/28/15	Brunswick Class Dues	\$14.00
Deposit Total		\$181.00

Expenses

Date	Check #	Description	Amount
07/27/15	114	United Sq Dancers of America - Brandy Morine	\$5.20
Expense Total			\$5.20

Summary

Date	Description	Amount
07/01/15	Checking Beginning Balance	\$2,219.63
	Deposits	\$181.00
	Expenses	\$5.20
07/31/15	Checking Ending Balance	\$2,395.43



Hill Country Cloggers

Treasurer's Report

Trustco Bank

August 2015

Deposits

Date	Description	Amount
08/11/15	Saratoga County Fair	\$350.00
08/25/15	Saratoga Center Rehab	\$50.00
08/17/15	Interest	\$0.11

Deposit Total	\$400.11
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Expenses

Date	Check #	Description	Amount
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Expense Total	\$0.00
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Summary

Date	Description	Amount
08/01/15	Checking Beginning Balance	\$3,257.53
	Deposits	\$400.11
	Expenses	\$0.00
08/31/15	Checking Ending Balance	\$3,657.64



Hill Country Cloggers

Treasurer's Report
SEFCU Accounts
August 2015

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
08/31/15	Interest	\$0.17
Deposit Total		\$0.17

Expenses

Date	Check #	Description	Amount
			\$0.00
Expense Total			\$0.00

Summary

Date	Description	Amount
08/01/15	Beginning Balance	\$2,045.42
	Deposits	\$0.17
	Expenses	\$0.00
08/31/15	Ending Balance	\$2,045.59

SEFCU Checking

Deposits

Date	Description	Amount
08/04/15	Brunswick Class Dues	\$15.00
08/13/15	Janet Zeller Collection	\$56.00
08/13/15	Brunswick Class Dues	\$30.00
08/18/15	Brunswick Class Dues	\$30.00
08/18/15	HF Class Dues 7/28 8/4 8/11 8/18	\$22.00
08/25/15	Brunswick Class Dues	\$23.00
Deposit Total		\$176.00

Expenses

Date	Check #	Description	Amount
08/11/15	115	Linda Rice Picnic Supples	\$87.38
08/14/15	116	American Cancer Society	\$28.00
08/14/15	117	Mohawk Hudson Humane Society	\$28.00
Expense Total			\$143.38

Summary

Date	Description	Amount
08/01/15	Checking Beginning Balance	\$2,395.43
	Deposits	\$176.00
	Expenses	\$143.38
08/31/15	Checking Ending Balance	\$2,428.05



Hill Country Cloggers

Treasurer's Report

Trustco Bank

September 2015

Deposits

Date	Description	Amount
09/04/15	Schaghticoke Fair - Audience Donation	\$20.00
09/11/15	Washington County Fair	\$100.00
09/16/15 DEP	Wilton Senior Center - 50.00	
	Vermont State Fair - 200.00	
	Marge Celentano Clothes - 18.50	\$268.50
09/17/15	Interest	\$0.18
Deposit Total		\$388.68

Expenses

Date	Check #	Description	Amount
09/30/15	2472	Jackie Lawlor - Stamps / Mailings	\$11.17
09/30/15	2473	George Beaudoin - Beginner Class Flyers	\$12.00
09/30/15	2474	Fran Beaudoin:	
		Stamps - 9.80	
		Tags - 1.68	
		Folders - 9.00	
		Copies - 25.60	\$46.08
Expense Total			\$69.25

Summary

Date	Description	Amount
09/01/15	Checking Beginning Balance	\$3,757.64
	Deposits	\$388.68
	Expenses	\$69.25
09/30/15	Checking Ending Balance	\$4,077.07

SEFCU Accounts

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
09/30/15	Interest	\$0.17
Deposit Total		\$0.17

Expenses

Date	Check #	Description	Amount
			\$0.00
Expense Total			\$0.00



Hill Country Cloggers

Treasurer's Report

SEFCU Accounts

September 2015

SEFCU MINT SHARE (Old Scutter Account) (Continued)

Summary

Date	Description	Amount
09/01/15	Beginning Balance	\$2,045.59
	Deposits	\$0.17
	Expenses	\$0.00
09/30/15	Ending Balance	\$2,045.76

SEFCU Checking

Deposits

Date	Description	Amount
09/01/15	Brunswick Class Dues	\$21.00
09/02/15	Roy Moses Collection	\$50.00
09/09/15	HF Class Dues - 8/25 9/1 9/8	\$14.00
09/16/15	Brunswick Class Dues - 9/8	\$26.00
09/16/15	Brunswick Class Dues - 9/15	\$25.00
09/25/15	Brunswick Class Dues - 9/22	\$29.00
09/25/15	Brunswick Beginner Class Registration - Nancy Bates, Hanna Bonilla Patty Bouchard, Thomas Brooks, Candy Budeshrim, Barb Dzembo, Hannah Fink, Emily Fink, Ruth French, Carolyn Gardner, Terri Primeau, Linda Stewart, Denise Wright	\$117.00
09/25/15	2016 Membership - Jackie Lawlor & Carol Saunders	\$20.00
09/25/15	Brunswick Beginner Class Dues	\$10.00
09/29/15	Brunswick Beginner Class Dues	\$11.00
09/29/15	Brunswick Class Dues	\$29.00
09/29/15	2016 Membership Dues - Rosemary Kately	\$10.00
09/29/15	Brunswick Beginner Registration - Veronica Branca, Susan Bubie Theresa Crawford	\$27.00
09/28/15	2016 Membership - Fran & George Beaudoin, Carolyn Bazicki Sally Bazicki, Paula DeFrancesco, Delinda Goyer, Alice Grimsley Tina Koonz, Paula Fox-Murphy, Betty Nieckarz, Tom Poole Bev Quinn, Linda Rice, Val McDonald, Vi Morgia, Martha Shoff, Kate Henson, Jean Basile, Donna & Jerry Salata.	\$200.00
09/29/15	HF Class Dues - 9/15 9/22 9/29	\$18.00
	Deposit Total	\$607.00

Expenses

Date	Check #	Description	Amount
09/21/15	118	Eagle Bridge UMC	\$50.00
		Expense Total	\$50.00

Summary

Date	Description	Amount
09/01/15	Checking Beginning Balance	\$2,428.05
	Deposits	\$607.00
	Expenses	\$50.00
09/30/15	Checking Ending Balance	\$2,985.05



Hill Country Cloggers

Treasurer's Report

SEFCU

October 2015

SEFCU Checking

Deposits

Date	Description	Amount
10/1/15	Hoosick Falls - Class Dues From 9-15, 9-22 & 9-29	\$ 18.00
10/6/15	Brunswick Class Dues	\$ 16.00
10/6/15	Beginner Registration - Bonnie Purcell	\$ 9.00
10/6/15	Non Member taps - Tom Brooks & Patty Bouchard	\$ 30.00
10/6/15	Brunswick Class Dues	\$ 26.00
10/6/15	2016 Membership Dues Hanna Beaudoin, Chris Chien, Linda Schroeder, Joanne Boel Samantha & Tracy Leahon, Ann Goodale, Dawn & Taylor Johnston, Ian Blower, Doug Sheldon, Liz Niemi Audrey Koester, Mary Hubbard	\$ 140.00
10/28/15	From Tuesday 10/13/15 Brunswick Membership Dues - 27.00 Brunswick Membership Dues (New) - 13.00 2016 Waivers - 30.00 Joyce Speanburg, Brandy Morine, Barbara Riffenburg	\$ 70.00
10/28/15	From Tuesday 10/20/15 Brunswick Membership Dues - 25.00 Brunswick Membership Dues (New) - 12.00	\$ 37.00
10/28/15	2016 - Membership Dues - Hoosick Falls Marion Brenestuhl, Gussie Burgess, Sandra Davis, Ginny Humphrey, Janet Moses, (Peggy O'dell) Margaret Pine, Edna Schumacher.	\$ 70.00
10/28/15	2016 - Membership Dues - Brunswick Margie Celentano, Kera Markowski, Kristy Bryant, Andrew, David, & Jessica Kaulfuss, Babette Nieckarz	\$ 70.00
10/28/15	Brunswick Beginner Class Dues 10/27	\$ 15.00
10/28/15	Brunswick Class Dues 10/27	\$ 21.00
10/30/15	Collection for Omer Brenestuhl	\$ 15.00
Deposit Total		\$ 537.00



Hill Country Cloggers

Treasurer's Report

SEFCU

October 2015

Expenses

Date	Check #	Description	Amount
10/25/15	119	Military Mom's in Action	\$ 105.00
10/27/15	120	Town of Hoosick Rescue Sq. - Omer Brenenstuhl	\$ 15.00

Expense Total	\$ 120.00
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Summary

Date	Description	Amount
	Checking Beginning Balance	\$ 2,985.08
	Deposits	\$ 537.00
	Expenses	\$ (120.00)
	Checking Ending Balance	\$ 3,402.08

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
	Interest	\$ 0.17

Deposit Total	\$ 0.17
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Expenses

Date	Check #	Description	Amount
			\$ -

Expense Total	\$ -
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Summary

Date	Description	Amount
	Beginning Balance	\$ 2,045.76
	Deposits	\$ 0.17
	Expenses	\$ -
	Ending Balance	\$ 2,045.93



Hill Country Cloggers

Treasurer's Report

Trustco

October 2015

Trustco Checking

Deposits

Date		Description	Amount
10/30/15	DEP	Colonie Senior Cntr 65 - Audience Donation 10	\$ 75.00
10/30/15	DEP	Gould Orchard - Aud Donation	\$ 20.00
10/30/15	DEP	Glen @ Hi Meadows 100 - Gould Orch 100 - N men tps 15	\$ 215.00
Deposit Total			\$ 310.00

Expenses

Date	Check #	Description	Amount
10/6/15	2475	George Beaudoin	\$ 9.30
Expense Total			\$ 9.30

Summary

Date	Description	Amount
10/1/15	Checking Beginning Balance	\$ 4,077.07
	Deposits	\$ 310.00
	Expenses	\$ (9.30)
10/31/15	Checking Ending Balance	\$ 4,377.77



Hill Country Cloggers

Treasurer's Report

SEFCU

November 2015

Expenses

Date	Check #	Description	Amount
11/12/15	121	United Square Dancers of America	\$ 310.50
			\$ -
			\$ -
			\$ -
			\$ -
Expense Total			\$ 310.50

Summary

Date	Description	Amount
	Checking Beginning Balance	\$ 3,402.08
	Deposits	\$ 113.00
	Expenses	\$ (310.50)
	Checking Ending Balance	\$ 3,204.58

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
11/30/15	Interest	\$ 0.17
		\$ -
Deposit Total		\$ 0.17

Expenses

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

Summary

Date	Description	Amount
	Beginning Balance	\$ 2,045.93
	Deposits	\$ 0.17
	Expenses	\$ -
	Ending Balance	\$ 2,046.10



Hill Country Cloggers

Treasurer's Report

SEFCU

December 2015

Expenses

Date	Check #	Description	Amount
12/6/15	123	Linda Rice - Kids Xmas Gifts	\$ 55.93
12/6/16	124	Betty - Overcharge Xmas 2016	\$ 10.00
12/7/15	CERT CHK	Radisson Hotel	\$ 849.70
12/14/15	125	CLOG Ins	\$ 89.50
			\$ -
Expense Total			\$ 1,005.13

Summary

Date	Description	Amount
12/1/2015	Checking Beginning Balance	\$ 3,402.58
	Deposits	\$ 524.00
	Expenses	\$ (1,005.13)
12/31/15	Checking Ending Balance	\$ 2,921.45

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
12/31/16	Interest	\$ 0.17
		\$ -
Deposit Total		\$ 0.17

Expenses

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

Summary

Date	Description	Amount
	Beginning Balance	\$ 2,046.10
	Deposits	\$ 0.17
	Expenses	\$ -
	Ending Balance	\$ 2,046.27



Hill Country Cloggers

Treasurer's Report

Trustco

December 2015

Trustco Checking

Deposits

Date	Description	Amount
12/01/15	Non Member Taps	\$ 15.00
12/04/15	Colonie Senior Center	\$ 50.00
12/08/15	Returned Check Recovery	\$ 50.00
12/08/15	Kingsway Demo	\$ 50.00
12/08/15	Returned Check Charge Recovery	\$ 13.00
12/10/15	Kingsway Demo 2ND Check	\$ 75.00
12/17/15	Interest	\$ 0.18
		\$ -
		\$ -
Deposit Total		\$ 253.18

Expenses

Date	Check #	Description	Amount
12/1/15		Charge Back Item	\$ 50.00
12/1/15		Charge Back Item	\$ 13.00
12/8/15	2478	Cheryl Kaulfuss - Corsages	\$ 105.00
12/8/15	2479	George Beaudoin - Print Graphics	\$ 3.00
12/8/15	2480	Donna Salata - Plates / Ballons Etc	\$ 10.26
12/8/15	2481	Alice Grimsley - Soda	\$ 6.00
12/15/15	2482	Brittonkill Schools 2016	\$ 250.00
12/15/15	2483	Hoosick Falls Central Schools 2016	\$ 75.00
12/15/15	2484	Hoosick Falls Babtist Church 2016	\$ 75.00
12/15/16	2485	George Beaudoin - Gas	\$ 10.00
12/31/15	2486	George Beaudoin	\$ -
		Material - 143.46	\$ -
		Candy Canes - Kingsway Demo - 4.00	\$ -
		Name Tags - Graduates - 14.88	\$ -
		USDA Roster Cert Mail - 7.45	\$ 170.09
			\$ -
Expense Total			\$ 767.35

Summary

Date	Description	Amount
12/1/15	Checking Beginning Balance	\$ 4,458.95
	Deposits	\$ 253.00
	Expenses	\$ (767.35)
12/31/15	Checking Ending Balance	\$ 3,944.60



Hill Country Cloggers

Treasurer's Report

End of Year

Jan - Dec

2015

Account's Summary

Account	Net Gain / Loss	
	YTD	Amount
TRUSTCO - Checking Account - Business Account	\$ 1,077.24	\$ 3,944.60
SEFCU - Mint Share Savings (Old Scutter Acc)	\$ 2.03	\$ 2,046.27
SEFCU - Checking Account - Membership / Class Dues	\$ 225.30	\$ 2,921.45
TOTALS ---->	\$ 1,304.57	\$ 8,912.32

Hill Country Cloggers INC - Audit Committee

02/23/16

Tom Poole - Treasurer / Web Master

tpoole@hillcountrycloggers.org