



Hill Country Cloggers

Treasurer's Report

SEFCU

January 2016

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
01/31/16	Interest	\$ 0.17
		\$ -
Deposit Total		\$ 0.17

Expenses

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

Summary

Date	Description	Amount
01/01/16	Beginning Balance	\$ 2,046.27
	Deposits	\$ 0.17
	Expenses	\$ -
01/31/16	Ending Balance	\$ 2,046.44



Hill Country Cloggers

Treasurer's Report

Trustco

January 2016

Trustco Checking

Deposits

Date	Description	Amount
01/01/16	December Deposit - Missed.	\$ 40.00
01/06/16	Demo Schuler Ridge	\$ 70.00
01/06/16	Mem Taps Candy Lee Budesheim (.75 donation)	\$ 12.00
01/12/16	Interaset	\$ 0.15
01/15/16	Mem Taps Alanna Bonilla	\$ 11.25
01/19/16	Demo Teresian House	\$ 100.00
		\$ -
		\$ -
		\$ -
Deposit Total		\$ 233.40

Expenses

Date	Check #	Description	Amount
01/01/16	2487	Transfer to SEFCU (Insurance)	\$ 89.50
01/10/16	2488	Integon National Ins (Liability Ins)	\$ 60.00
01/10/16	2489	Trailer Registration reinbersment	\$ 44.75
01/12/16	2490	Jackie Lawlor (Staples)	\$ 21.74
01/12/16	2491	George Beaudoin (Cert Mail - Membership)	\$ 6.74
01/12/16	2492	Fran Beaudoin (Print Graphics 17.92, Mailings 2.08)	\$ 20.00
01/12/16	2493	Jean Basile (Stamps)	\$ 9.80
01/12/16	2494	George Beaudoin (Computer Cable & Trailer Hitch Lock)	\$ 19.98
01/12/16	2495	USPS - PO Box Renewal	\$ 88.00
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Expense Total			\$ 360.51

Summary

Date	Description	Amount
01/01/16	Checking Beginning Balance	\$ 3,825.26
	Deposits	\$ 233.40
	Expenses	\$ (360.51)
01/31/16	Checking Ending Balance	\$ 3,698.15



Hill Country Cloggers

Treasurer's Report

SEFCU

February 2016

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
02/29/16	Interest	\$ 0.17
		\$ -
Deposit Total		\$ 0.17

Expenses

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

Summary

Date	Description	Amount
02/01/16	Beginning Balance	\$ 2,046.44
	Deposits	\$ 0.16
	Expenses	\$ -
02/29/16	Ending Balance	\$ 2,046.60



Hill Country Cloggers

Treasurer's Report

SEFCU

March

2016

SEFCU Checking

Deposits

Date	Description	Amount
3/3/16	Brunswick Class Dues - 3/1	\$ 28.00
3/3/16	Brunswick Beginner Class Registration	\$ 110.00
	Eli &Kayla Amadon, Alicia Burton, Sandra Honsinger	\$ -
	Janice Miller, Tom Poole, Raegan Sorel, Eva Wrubleski	\$ -
	Kayls, Rhiana & Shirley Wilde	\$ -
3/10/16	Brunswick Beginner Class Registration	\$ 30.00
	Leah Boel, Carilin Knoblauch, Alaina Bucciero	\$ -
3/10/16	Brunswick Beginner Class Dues - 3/8	\$ 10.00
3/10/16	Brunswick Class Dues - 3/8	\$ 26.00
3/16/16	Brunswick Beginner Class Dues - 3/15	\$ 7.00
3/16/16	Brunswick Class Dues - 3/15	\$ 26.00
3/17/16	Brunswick Beginner Class Registration - Emily Wilson	\$ 10.00
3/29/16	Brunswick Class Dues 3/22	\$ 33.00
3/29/16	Brunswick Beginner Class Dues 3/22	\$ 8.00
03/31/16	Brunswick Class Dues - 3/29	\$ 28.00
03/31/16	Brunswick Beginner Class Dues 3/29	\$ 12.00
		\$ 328.00

Expenses

Date	Check #	Description	Amount
03/19/16	127	Boston Childrens Hospital	\$ -
		Sam Leahon Dance Marathon	\$ 25.00
			\$ -
			\$ -
			\$ -
Expense Total			\$ 25.00

Summary

Date	Description	Amount
03/01/16	Checking Beginning Balance	\$ 3,011.37
	Deposits	\$ 328.00
	Expenses	\$ (25.00)
03/31/16	Checking Ending Balance	\$ 3,314.37



Hill Country Cloggers

Treasurer's Report

SEFCU

March 2016

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
03/31/16	Interest	\$ 0.17
		\$ -
Deposit Total		\$ 0.17

Expenses

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

Summary

Date	Description	Amount
03/01/16	Beginning Balance	\$ 2,046.60
	Deposits	\$ 0.17
	Expenses	\$ -
03/31/16	Ending Balance	\$ 2,046.77



Hill Country Cloggers

Treasurer's Report

SEFCU

April

2016

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
03/31/16	Interest	\$ 0.17
		\$ -
Deposit Total		\$ 0.17

Expenses

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

Summary

Date	Description	Amount
03/01/16	Beginning Balance	\$ 2,046.77
	Deposits	\$ 0.17
	Expenses	\$ -
03/31/16	Ending Balance	\$ 2,046.94



Hill Country Cloggers

Treasurer's Report

Trustco

April 2016

Trustco Checking

Deposits

Date	Description	Amount
04/08/16	Taps Tom Poole and Lea Boel	\$ 26.25
04/19/16	Demos Glen Eddy Contract # 287 \$50.00	\$ -
	Hawthorn Ridge Contract # 295 \$100.00	\$ 150.00
04/21/16	Demo Rosewood Gardens Contract # 297	\$ 100.00
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
Deposit Total		\$ 276.25

Expenses

Date	Check #	Description	Amount
04/12/16	2497	Fran Beaudion - Stamps, Shoe Goo, Copies, Prints, Etc.	\$ 73.67
04/12/16	2498	Jackie Lawlor - Post Cards & Labels	\$ 28.00
04/19/16	2499	Tina Koonz - Taps	\$ 287.50
04/26/16	2500	Tina Koonz - Conv - Nic City (Joane Boel)	\$ 130.00
04/26/16	2501	Linda Rice - Conv - Nic City	\$ 55.00
04/26/16	2502	Bev Quinn - Conv - NECC	\$ 65.00
04/26/16	2503	Jackie Lawlor - Conv - Nic City	\$ 55.00
04/26/16	2504	Margerette Pine - Conv - NECC	\$ 73.00
04/26/16	2505	Jerilee Beaudoin - Conv - NECC	\$ 120.00
04/26/16	2506	George Beaudoin - Conv - NECC	\$ 118.00
04/26/16	2507	Joanne Boel - Conv CD Purchase	\$ 25.00
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Expense Total			\$ 1,030.17

Summary

Date	Description	Amount
02/01/16	Checking Beginning Balance	\$ 4,018.80
	Deposits	\$ 276.25
	Expenses	\$ (1,030.17)
02/29/16	Checking Ending Balance	\$ 3,264.88



Hill Country Cloggers

Treasurer's Report

SEFCU

May 2016

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
02/29/16	Interest	\$ 0.17
		\$ -
Deposit Total		\$ 0.17

Expenses

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

Summary

Date	Description	Amount
02/01/16	Beginning Balance	\$ 2,046.94
	Deposits	\$ 0.17
	Expenses	\$ -
02/29/16	Ending Balance	\$ 2,047.11



Hill Country Cloggers

Treasurer's Report

Trustco

May 2016

Trustco Checking

Deposits

Date	Description	Amount
05/04/16	DEMO Beacon Point	\$ 100.00
05/04/16	Taps: Non Member - Caroline Knoblauch \$15.00	\$ -
	Member Taps x2 Donna Salada & Theresa Craford \$11.25	\$ 37.50
05/06/16	DEMO Eastwyck Village - Aud Donation	\$ 20.00
05/13/16	DEMO Wesley Health Care Center - Cont # 290	\$ 125.00
		\$ -
		\$ -
		\$ -
		\$ -
Deposit Total		\$ 282.50

Expenses

Date	Check #	Description	Amount
05/04/16	2508	Jackie Lawlor - Stamps / Mailings	\$ 9.40
05/10/16	2509	Jackie Lawlor - Copies for Annual Meeting	\$ 63.81
05/10/16	2510	Audrey Koester - Nick City	\$ 65.00
05/10/16	2511	George Beaudion - Plates and Cups - Annual Meeting	\$ 7.00
05/10/16	2513	Dawn Johnston - NECC	\$ 90.00
05/24/16	2514	Krystie Bryant - NECC	\$ 65.00
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Expense Total			\$ 300.21

Summary

Date	Description	Amount
02/01/16	Checking Beginning Balance	\$ 3,264.88
	Deposits	\$ 282.50
	Expenses	\$ (300.21)
02/29/16	Checking Ending Balance	\$ 3,247.17



Hill Country Cloggers

Treasurer's Report

SEFCU

June

2016

SEFCU Checking

Deposits

Date	Description	Amount
06/15/16	Brunswick Class Dues	\$ 42.00
06/15/16	2016 Membership Dues – L. Boel, C. Knoblock, E. Amarme, E. Wilson, A. Burton	\$ - \$ 50.00
06/25/16	Brunswick Class Dues – 6/21	\$ 32.00
06/28/16	HF Class Dues – 6/7, 6/14, 6/21, 6/28	\$ 17.00
06/30/16	Brunswick Class Dues – 6/28	\$ 32.00
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ 173.00

Expenses

Date	Check #	Description	Amount
06/28/16	130	United Square Dancers of America	\$ 34.50
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ 34.50

Summary

Date	Description	Amount
06/01/16	Checking Beginning Balance	\$ 3,400.37
	Deposits	\$ 173.00
	Expenses	\$ (34.50)
06/30/16	Checking Ending Balance	\$ 3,538.87



Hill Country Cloggers

Treasurer's Report

SEFCU

2016

SEFCU MINT SHARE (Old Scutter Account)

Deposits

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

Expenses

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

Summary

Date	Description	Amount
06/01/16	Beginning Balance	\$ 2,047.11
	Deposits	\$ 0.17
	Expenses	\$ -
06/30/16	Ending Balance	\$ 2,047.28



Hill Country Cloggers

Treasurer's Report

Trustco

June

2016

Trustco Checking

Deposits

Date	Description	Amount
06/01/16	DEMO Eastwyck Village Cont 294	\$ 100.00
06/13/16	INTEREST Feb .19, Mar .15, Apr .18, May .15	\$ 0.67
06/20/16	DEMO Evergreen Commons Cont ?	\$ 150.00
06/20/16	INTEREST June	\$ 0.14
06/25/16	Dawn Johnston 90. Audrea Koester 15.	\$ 113.00
		\$ -
		\$ -
		\$ -
		\$ -
Deposit Total		\$ 363.81

Expenses

Date	Check #	Description	Amount
06/07/16	2515	Donna Salata – Paper products	\$ 9.35
06/07/16	2516	George Beaudoin – Print Graphics	\$ 2.00
06/07/16	2517	Linda Schroeder – NECC	\$ 65.00
06/13/16	2518	Cheryl Kaulfuss – Flowers	\$ 64.00
06/21/16	2519	George Beaudoin – Sound System & Cables	\$ 57.19
06/28/16	2520	George Beaudoin – Sound System Repairs	\$ 65.00
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Expense Total			\$ 262.54

Summary

Date	Description	Amount
06/01/16	Checking Beginning Balance	\$ 3,247.17
	Deposits	\$ 363.81
	Expenses	\$ (262.54)
06/30/16	Checking Ending Balance	\$ 3,348.44



Hill Country Cloggers

Treasurer's Report

SEFCU

July

2016

SEFCU MINT SHARE (Old Scutter Account)

Deposits

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

Expenses

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

Summary

Date	Description	Amount
07/01/16	Beginning Balance	\$ 2,047.28
	Deposits	\$ 0.17
	Expenses	\$ -
07/31/16	Ending Balance	\$ 2,047.45



Hill Country Cloggers

Treasurer's Report

Trustco

July 2016

Trustco Checking

Deposits

Date	Description	Amount
07/05/16	DEMO St. Jude – Cont 144	\$ 100.00
07/18/16	INT July Interest	\$ 0.15
07/20/16	DEP From Monthly Statement	\$ 42.07
07/20/16	DEP From Monthly Statement	\$ 20.00
07/26/16	DEP From Monthly Statement	\$ 350.00
		\$ -
		\$ -
		\$ -
		\$ -
Deposit Total		\$ 512.22

Expenses

Date	Check #	Description	Amount
07/05/16	2521	George Beaudoin – 2016 Membership mailing	\$ 6.47
07/12/16	2522	Jackie Lawlor – Packet mailing	\$ 8.80
07/26/16	2523	George Beaudoin	\$ 3.00
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Expense Total			\$ 18.27

Summary

Date	Description	Amount
07/01/16	Checking Beginning Balance	\$ 3,348.44
	Deposits	\$ 512.22
	Expenses	\$ (18.27)
07/31/16	Checking Ending Balance	\$ 3,842.39



Hill Country Cloggers

Treasurer's Report

SEFCU

August

2016

SEFCU Checking

Deposits

Date	Description	Amount
08/03/16	HF Class Dues – 7/5, 7/12, 7/19	\$ 14.00
08/10/16	Brunswick Class Dues – 8/9	\$ 29.00
08/23/16	HF Class Dues – 7/26, 8/2, 8/9, 8/12, 8/23	\$ 25.00
08/24/16	Brunswick Class Dues – 8/16	\$ 27.00
08/24/16	Brunswick Class Dues – 8/23	\$ 21.00
08/31/16	Brunswick Class Dues – 8/30	\$ 25.00
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ 141.00

Expenses

Date	Check #	Description	Amount
08/09/16	132	Transfer to Trustco	\$ 60.41
08/09/16	133	George Beaudoin – picnic	\$ 34.11
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ 94.52

Summary

Date	Description	Amount
08/01/16	Checking Beginning Balance	\$ 3,464.87
	Deposits	\$ 141.00
	Expenses	\$ (94.52)
08/31/16	Checking Ending Balance	\$ 3,511.35



Hill Country Cloggers

Treasurer's Report

SEFCU

August 2016

SEFCU MINT SHARE (Old Scutter Account)

Deposits

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

Expenses

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

Summary

Date	Description	Amount
08/01/16	Beginning Balance	\$ 2,047.45
	Deposits	\$ 0.17
	Expenses	\$ -
08/31/16	Ending Balance	\$ 2,047.62



Hill Country Cloggers

Treasurer's Report

SEFCU

September 2016

SEFCU MINT SHARE (Old Scutter Account)

Deposits

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

Expenses

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

Summary

Date	Description	Amount
09/01/16	Beginning Balance	\$ 2,047.62
	Deposits	\$ 0.17
	Expenses	\$ -
09/30/16	Ending Balance	\$ 2,047.79



Hill Country Cloggers

Treasurer's Report

Trustco

September 2016

Trustco Checking

Deposits

Date	Description	Amount
09/15/16	Donation Linda, Bob Rice – Aunt Viola 5.00 Ted/Tom Shippey 20 ea	\$ 45.00
09/15/16	Taps Member – Edna Schumacher	\$ 11.25
09/22/16	Taps Non Member – Madison Rontey	\$ 15.00
09/27/16	Donation Linda, Bob Rice in the name of Jackie Lawlors Sister	\$ 25.00
09/27/16	Demo Colonie Seeniors @ Beltron – Contract 143	\$ 65.00
09/01/16	Demo Washington County Fair	\$ 100.00
09/30/16	Interest September	\$ 0.19
		\$ -
		\$ -
Deposit Total		\$ 261.44

Expenses

Date	Check #	Description	Amount
09/09/16	2526	George Beaudoin	\$ 20.75
09/13/16	2527	George Beaudoin – Comp Cable & Cue Sheets (Beg Class)	\$ 20.39
09/13/16	2528	Fran Beaudoin – Beginner Class Folders & Supplies	\$ 14.00
09/27/16	2530	Fran Beaudoin – Beginner Class CD's	\$ 8.99
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Expense Total			\$ 64.13

Summary

Date	Description	Amount
09/01/16	Checking Beginning Balance	\$ 4,189.57
	Deposits	\$ 261.44
	Expenses	\$ (64.13)
09/30/16	Checking Ending Balance	\$ 4,386.88



Hill Country Cloggers

Treasurer's Report

SEFCU

October

2016

SEFCU Checking

Deposits

Date	Description	Amount
09/28/16	Brunswick Beginner Class Dues – 9/27	\$ 8.00
09/28/16	Brunswick Class Dues – 9/28	\$ 24.00
10/06/16	Brunswick Beginner Class Dues – 10/4	\$ 7.00
10/06/16	Brunswick Class Dues – 10/4	\$ 22.00
10/18/16	HF Class Dues – 9/27, 10/11, 10/18 \$14.00 (No cl 10/4) 2017 Membership Dues: Ginny, Sandra, Edna, Sister Gussie Margaret & Janet -	\$ 74.00
10/26/16	Brunswick Beginner Class – 10/11	\$ 6.00
10/26/16	Brunswick Class Dues – 10/11	\$ 25.00
10/26/16	Brunswick Beginner Class Dues – 10/18	\$ 6.00
10/26/16	Brunswick Class Dues – 10/18	\$ 18.00
10/26/16	Brunswick Beginner Class Dues – 10/25	\$ 7.00
10/26/16	Brunswick Class Dues – 10/25	\$ 26.00
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ 223.00

Expenses

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

Summary

Date	Description	Amount
10/01/16	Checking Beginning Balance	\$ 3,697.35
	Deposits	\$ 223.00
	Expenses	\$ -
10/31/16	Checking Ending Balance	\$ 3,920.35



Hill Country Cloggers

Treasurer's Report

SEFCU

October 2016

SEFCU MINT SHARE (Old Scutter Account)

Deposits

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

Expenses

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

Summary

Date	Description	Amount
10/01/16	Beginning Balance	\$ 2,047.79
	Deposits	\$ 0.17
	Expenses	\$ -
10/31/16	Ending Balance	\$ 2,047.96



Hill Country Cloggers

Treasurer's Report

Trustco

October 2016

Trustco Checking

Deposits

Date	Description	Amount
09/28/16	DEP Non member taps – Renee Boel, Alexis Dickson.	\$ -
	Member Taps – Emily Fink	\$ 41.25
10/04/16	DEMO Glen @ Highland Meadows – cont 150	\$ 150.00
10/25/16	DEMO Goold Orchard Audience donation. Sat 4:15 show	\$ 20.00
10/26/16	DEMO Goold Orchard Contract 147	\$ 100.00
10/17/17	INT Interest	\$ 0.17
		\$ -
		\$ -
		\$ -
Deposit Total		\$ 311.42

Expenses

Date	Check #	Description	Amount
10/01/16	2529	David Kaulfuss – Milage	\$ 68.04
10/04/16	2531	Jackie Lawlor – Stamps / Envelopes	\$ 19.39
10/04/16	2532	Jessica Kaulfuss – Salt City Convention	\$ 135.00
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Expense Total			\$ 222.43

Summary

Date	Description	Amount
10/01/16	Checking Beginning Balance	\$ 4,386.88
	Deposits	\$ 311.42
	Expenses	\$ (222.43)
10/31/16	Checking Ending Balance	\$ 4,475.87



Hill Country Cloggers

Treasurer's Report

SEFCU

November 2016

SEFCU Checking

Deposits

Date	Description	Amount
11/04/16 2017	Membership Dues	\$ 430.00
11/04/16	Brunswick Beginner Registration - Katelyn & Tina Rose Turriglio	\$ 18.00
11/04/16	Brunswick Beginner Class Dues - 11/1	\$ 9.00
11/04/16	Brunswick Class Dues - 11/1	\$ 18.00
11/08/16 2017	Membership Dues - M. Hubbard & P.F. Murphy	\$ 20.00
11/09/16	Brunswick Class Dues - 11/8	\$ 25.00
11/09/16	Brunswick Beginner Class Dues - 11/8	\$ 7.00
11/09/16 2017	Membership Dues - T. Pleano, D. Wright, B. Morine	\$ 30.00
11/15/16 HF	Class Dues - 11/1, 11/8, 11/15	\$ 18.00
11/16/16	Brunswick Class Dues - 11/15	\$ 21.00
11/16/15	Brunswick Beginner Class Dues 11/15	\$ 8.00
11/16/16 2017	Membership Dues - Pat Bouchard	\$ 10.00
11/23/16	Brunswick Class Dues - 11/22	\$ 21.00
11/23/16	Brunswick Beginner Class Dues - 11/22	\$ 8.00
11/23/16 2017	Membership Dues - K. Bryant & J. Speanburg	\$ 20.00
11/29/17 2017	Membership Dues - Sue Robideau	\$ 10.00
11/29/16 2017	Membership Dues - Bonnie Purcell	\$ 10.00
		\$ -
		\$ -
		\$ 683.00

Expenses

Date	Check #	Description	Amount
11/22/16	135	C.L.O.G. Music Insurance	\$ 89.50
11/22/16	136	USDA National Ins Coordinator	\$ 368.00
			\$ -
Expense Total			
			\$ 457.50

Summary

Date	Description	Amount
10/01/16	Checking Beginning Balance	\$ 3,920.35
	Deposits	\$ 683.00
	Expenses	\$ (457.50)
10/31/16	Checking Ending Balance	\$ 4,145.85



Hill Country Cloggers

Treasurer's Report

SEFCU

November 2016

SEFCU MINT SHARE (Old Scutter Account)

Deposits

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

Expenses

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

Summary

Date	Description	Amount
10/01/16	Beginning Balance	\$ 2,047.96
	Deposits	\$ 0.17
	Expenses	\$ -
10/31/16	Ending Balance	\$ 2,048.13



Hill Country Cloggers

Treasurer's Report

Trustco

November 2016

Trustco Checking

Deposits

Date		Description	Amount
11/16/16	DEMO	Schuyler Ridge - Cont 154	\$ 40.00
11/16/16	DEMO	Daughters of Charity Ministries - Cont 152	\$ 75.00
11/29/16	DEMO	Riverside - Cont 155	\$ 100.00
11/29/16		Jessica Kaulfuss - Member Taps	\$ 11.25
11/29/16	DEMO	Hawthorn Ridge - Cont 158	\$ 100.00
11/17/17	INT	Interest	\$ 0.19
			\$ -
			\$ -
			\$ -
Deposit Total			\$ 326.44

Expenses

Date	Check #	Description	Amount
11/22/16	2533	George Beaudoin - Print Graphics / US Mail	\$ 12.47
11/22/16	2534	Tom Poole - Salt City	\$ 55.00
11/22/16	2535	Taylor Johnston - Salt City	\$ 55.00
11/22/16	2537	Brandy Morine - Saalt City	\$ 55.00
11/22/16	2538	Sam Leahon - Salt City	\$ 55.00
11/29/16	2539	George Beaudoin - Roster Mailing	\$ 6.47
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Expense Total			\$ 238.94

Summary

Date	Description	Amount
11/01/16	Checking Beginning Balance	\$ 4,475.87
	Deposits	\$ 326.44
	Expenses	\$ (238.94)
11/30/16	Checking Ending Balance	\$ 4,563.37



Hill Country Cloggers

Treasurer's Report

SEFCU

December 2016

SEFCU Checking

Deposits

Date	Description	Amount
12/06/16 HF	Membership Dues - 11/22, 11/29, 12/6	\$ 15.00
12/06/16 2017	Membership - Sally & Carolyn Bazicki	\$ 20.00
12/06/16 Brunswick	Class Dues - 11/27	\$ 21.00
12/06/16 Brunswick	Beginner Class Dues - 11/27	\$ 5.00
12/08/16 2017	Membership Dues - Emily Wilson	\$ 10.00
12/09/16 -	Christmas Party - Non Member Deposit	\$ 627.00
12/19/16 Brunswick	Class Dues - 12/13	\$ 21.00
12/19/16 Brunswick	Beginner Class Dues 12/13	\$ 8.00
12/19/16 2017	Memnership Dues - Maurice "Pat" Patrick	\$ 10.00
12/21/16 Brunswick	Class Dues - 12/20	\$ 16.00
12/21/16 Brunswick	Beginner Class Dues - 12/20	\$ 5.00
12/21/16 2017	Membership Dues - Linda & Madison Rotney Rene Boel, Teresa Milo	\$ 40.00
		\$ -
12/31/16 DEP	From August Statement	\$ 32.00
12/31/16 DEP	From November Statement	\$ 10.00
		\$ -
		\$ -
		\$ -
		\$ 840.00

Expenses

Date	Check #	Description	Amount
12/08/16	137	Marriot - HCC Christmas Party	\$ 1,232.02
12/08/16	138	Jean Basile - Children Christmas Gifts	\$ 68.00
			\$ -
		Expense Total	\$ 1,300.02

Summary

Date	Description	Amount
12/01/16	Checking Beginning Balance	\$ 4,145.85
	Deposits	\$ 840.00
	Expenses	\$ (1,300.02)
12/31/16	Checking Ending Balance	\$ 3,685.83



Hill Country Cloggers

Treasurer's Report

SEFCU

December 2016

SEFCU MINT SHARE (Old Scutter Account)

Deposits

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

Expenses

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

Summary

Date	Description	Amount
12/01/16	Beginning Balance	\$ 2,048.13
	Deposits	\$ 0.17
	Expenses	\$ -
12/31/16	Ending Balance	\$ 2,048.30



Hill Country Cloggers

Treasurer's Report

Trustco

December 2016

Trustco Checking

Deposits

Date	Description	Amount
12/08/16	- Donation	\$ 4.00
12/08/16	DEMO Westley Health - Cont 146	\$ 125.00
12/19/16	DEMO Town of Brunswick - Cont 159	\$ 500.00
12/21/16	DEMO Diamond Ridge - Cont 151	\$ 100.00
12/15/17	INT Interest	\$ 0.18
		\$ -
		\$ -
		\$ -
		\$ -
Deposit Total		\$ 729.18

Expenses

Date	Check #	Description	Amount
12/06/16	2540	Donna Salata - Graduation Supplies	\$ 11.23
12/06/16	2541	George Beaudoin - Printer Ink, Supplies	\$ 85.43
12/06/16	2542	Cheryl Kaulfuss - Graduation Boutoneers	\$ 64.00
12/13/16	2543	George Beaudoin - Candy Canes	\$ 5.00
12/20/16	2546	Brittenkill Friends of Music	\$ 250.00
12/20/16	2547	W. Hoosick Baptist Church	\$ 150.00
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Expense Total			\$ 565.66

Summary

Date	Description	Amount
12/01/16	Checking Beginning Balance	\$ 4,563.37
	Deposits	\$ 729.18
	Expenses	\$ (565.66)
12/31/16	Checking Ending Balance	\$ 4,726.89



HILL COUNTRY CLOGGERS - ACCOUNTS SUMMARY 2016

TRUSTCO - Business Account			SEFCU - Mint Share Savings			SEFCU - Membership / Class Dues			MONTHLY TOTALS	
	\$	GAIN/LOSS		\$	GAIN/LOSS		\$	GAIN/LOSS	TOTALS	GAIN/LOSS
JAN	\$ 3,825.26	\$ (127.11)	JAN	\$ 2,046.27	\$ 0.17	JAN	\$ 2,737.42	\$ 125.75	\$ 8,607.76	\$ (1.19)
FEB	\$ 3,698.15	\$ 214.15	FEB	\$ 2,046.44	\$ 0.16	FEB	\$ 2,863.17	\$ 148.60	\$ 8,970.67	\$ 362.91
MAR	\$ 3,912.30	\$ 106.50	MAR	\$ 2,046.60	\$ 0.17	MAR	\$ 3,011.77	\$ 302.60	\$ 9,379.94	\$ 409.27
APR	\$ 4,018.80	\$ (753.92)	APR	\$ 2,046.77	\$ 0.17	APR	\$ 3,314.37	\$ (86.00)	\$ 8,540.19	\$ (839.75)
MAY	\$ 3,264.88	\$ (17.71)	MAY	\$ 2,046.94	\$ 0.17	MAY	\$ 3,228.37	\$ 172.00	\$ 8,694.65	\$ 154.46
JUN	\$ 3,247.17	\$ 101.27	JUN	\$ 2,047.11	\$ 0.17	JUN	\$ 3,400.37	\$ 138.50	\$ 8,934.59	\$ 239.94
JUL	\$ 3,348.44	\$ 493.95	JUL	\$ 2,047.28	\$ 0.17	JUL	\$ 3,538.87	\$ (74.00)	\$ 9,354.71	\$ 420.12
AUG	\$ 3,842.39	\$ 347.18	AUG	\$ 2,047.45	\$ 0.17	AUG	\$ 3,464.87	\$ 46.48	\$ 9,748.54	\$ 393.83
SEP	\$ 4,189.57	\$ 197.31	SEP	\$ 2,047.62	\$ 0.17	SEP	\$ 3,511.35	\$ 186.00	\$ 10,132.02	\$ 383.48
OCT	\$ 4,386.88	\$ 88.99	OCT	\$ 2,047.79	\$ 0.17	OCT	\$ 3,697.35	\$ 223.00	\$ 10,444.18	\$ 312.16
NOV	\$ 4,475.87	\$ 87.50	NOV	\$ 2,047.96	\$ 0.17	NOV	\$ 3,920.35	\$ 224.83	\$ 10,756.68	\$ 312.50
DEC	\$ 4,563.37	\$ 163.52	DEC	\$ 2,048.13	\$ 0.17	DEC	\$ 4,145.18	\$ (459.35)	\$ 10,461.02	\$ (295.66)
TRUSTCO NET GAIN/LOSS	\$ 901.63		SEFCU SAV NET GAIN/LOSS	\$ 2.03		SEFCU SAV CHK GAIN/LOSS	\$ 948.41		TOTAL G/L	\$ 1,852.07

Hill Country Cloggers INC - Board of Directors Meeting

01/10/17

Tom Poole - Treasurer / Web Master

tpoole@hillcountrycloggers.org