



Hill Country Cloggers

Treasurer's Report

SEFCU

January 2018

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
01/31/18	Interest	\$ 0.17
		\$ -
	Deposit Total	\$ 0.17

Expenses

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

Summary

Date	Description	Amount
01/01/18	Beginning Balance	\$ 2,050.33
	Deposits	\$ 0.17
	Expenses	\$ -
01/31/18	Ending Balance	\$ 2,050.50



Hill Country Cloggers

Treasurer's Report

SEFCU

February 2018

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
01/31/18	Interest	\$ 0.16
		\$ -
	Deposit Total	\$ 0.16

Expenses

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

Summary

Date	Description	Amount
01/01/18	Beginning Balance	\$ 2,050.50
	Deposits	\$ 0.16
	Expenses	\$ -
01/31/18	Ending Balance	\$ 2,050.66



Hill Country Cloggers

Treasurer's Report

SEFCU

March

2018

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
01/31/18	Interest	\$ 0.17
		\$ -
	Deposit Total	\$ 0.17

Expenses

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

Summary

Date	Description	Amount
01/01/18	Beginning Balance	\$ 2,050.66
	Deposits	\$ 0.17
	Expenses	\$ -
01/31/18	Ending Balance	\$ 2,050.83

Hill Country CRU

TRUSTCO

April 2018

Expenses:

Transaction		Description		Amount
Date	Type			
04/24/18	114	Shannon Morton	\$	253.34
04/24/18	115	Taylor Johnston	\$	253.34
04/24/18	116	Jessica Kaulfuss	\$	253.34
04/24/18	117	Ed Simon	\$	140.00
04/24/18	118	Sarah Matteson	\$	30.00
04/24/18	119	Mary Ellen Gwordz	\$	289.75
04/24/18	120	Casey Walsh	\$	315.24
04/24/18	121	Jerilee Beaudoin	\$	375.58
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	1,910.59

Deposits:

Transaction		Description		Amount
Date	Type			
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-

Beginning Balance	\$	2,082.94
Total Expenses	\$	1,910.59
Total Deposits	\$	-
Ending Balance	\$	172.35

Hill Country Cloggers

TRUSTCO

April 2018

Expenses:

Transaction					
Date	Type	Description			Amount
04/09/18	2617	George Beaudoin		\$	90.46
04/09/18	2618	Jerilee Beaudoin	NECC Convention	\$	70.00
04/09/18	2619	Taylor Johnston	NECC Convention	\$	58.00
04/09/18	2620	Casey walsh	NECC Convention	\$	100.00
04/09/18	2621	Mary Ellen Gwordz	NECC Convention	\$	50.00
04/09/18	2623	Shannon Morton	NECC Convention	\$	50.00
04/09/18	2624	Samantha Leahon	NECC Convention	\$	50.00
04/09/18	2625	Liz Church	NECC Convention	\$	50.00
04/09/18	2626	Shakoah Manley	NECC Convention	\$	150.00
04/09/18	2627	Brandy Morine	NECC Convention	\$	50.00
04/09/18	2628	Margaret Pine	NECC Convention	\$	50.00
04/09/18	2629	Carol Saunders	NECC Convention	\$	50.00
04/10/18	2630	Linda Schroeder	NECC Convention	\$	50.00
04/10/18	2631	Jessica Kaulfuss	NECC Convention	\$	108.00
04/10/18	2632	George Beaudoin	Staples / Stamps / Supplies	\$	22.70
04/10/18	2633	Jackie Lawlor	Staples / Stamps / Supplies	\$	50.09
04/24/18	2634	George Beaudoin	Staples / Stamps / Supplies	\$	110.00
04/24/18	2635	Tina Koonz	Nickel City Convention	\$	120.00
04/24/18	2636	Audrey Koester	Nickel City Convention	\$	50.00
04/24/18	2637	Linda Rice	Nickel City Convention	\$	50.00
04/24/18	2638	Jackie Lawlor	Nickel City Convention	\$	50.00
04/24/18	2639	Alice Grimsley	Nickel City Convention	\$	50.00
04/24/18	2640	Ralph Spalding	Nickel City Convention	\$	50.00
04/24/18	2641	George Beaudoin	Nickel City Convention	\$	388.50
				\$	1,917.75

Deposits:

Transaction					
Date	Type	Description			Amount
04/02/18	DEMO	Contract # 011	Schyuler Ridge	\$	40.00
04/18/18	DEMO	Contract # 020	Spinney	\$	143.00
04/28/18	DEMO	Contract # 006	Diamond Ridge	\$	100.00
04/28/18	DEMO	Contract # 012	St. Johns / St. Joeseeph Rosary	\$	150.00
				\$	-
				\$	-
				\$	-
				\$	433.00

SEFCU

April 2018

Expenses:

[illegible]

Deposits:

[illegible]

SEFCU

April 2018

Expenses:

Transaction			
Date	Type	Description	Amount
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -

Deposits:

[illegible]

TRUSTCO

May 2018

Expenses:

[illegible]Deposits:[illegible]

Beginning Balance	\$	172.35
Total Expenses	\$	-
Total Deposits	\$	50.00
Ending Balance	\$	222.35

Hill Country Cloggers
TRUSTCO

May 2018

Expenses:

[illegible]Deposits:[illegible]

SEFCU

May 2018

Expenses:

[illegible]Deposits:[illegible]



Hill Country Cloggers

Treasurer's Report

SEFCU

June

2018

SEFCU Checking

Deposits

Date	Description	Amount
06/06/18	Brunswick Class Dues 5/29	\$ 25.00
06/06/18	DEP Beginner Registration - Olivia Danford	\$ 10.00
06/06/18	Brunswick Class Dues 6/5	\$ 30.00
06/11/18	DEP Donation for Betty (List to follow)	\$ 145.00
06/13/18	Brunswick Class Dues 6/12	\$ 26.00
06/13/18	DEP Donation for Betty (Linda & Bob Rice)	\$ 20.00
06/21/18	Brunswick Class Dues 6/19	\$ 31.00
06/19/18	HF Class Dues 5/29, 6/5, 6/12, 6/19	\$ 24.00
06/28/18	Brunswick Class Dues 6/26	\$ 26.00
		\$ -
		\$ -
		\$ -
		\$ 337.00

Expenses

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

Summary

Date	Description	Amount
06/01/18	Checking Beginning Balance	\$ 4,205.51
.	Deposits	\$ 337.00
	Expenses	\$ -
06/30/18	Checking Ending Balance	\$ 4,542.51



Hill Country Cloggers

Treasurer's Report

SEFCU

June

2018

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
06/01/18	Interest	\$ 0.34
		\$ -
	Deposit Total	\$ 0.34

Expenses

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

Summary

Date	Description	Amount
06/01/18	Beginning Balance	\$ 2,051.52
	Deposits	\$ 0.34
	Expenses	\$ -
06/30/18	Ending Balance	\$ 2,051.86



Hill Country Cloggers

Treasurer's Report

SEFCU

July

2018

SEFCU Checking

Deposits

Date	Description	Amount
07/12/18	Brunswick Class Dues - 7/10	\$ 25.00
07/17/18	DEP Donation - Betty	\$ 25.00
07/17/18	HF Class Dues - 6/26, 7/3, 7/10, 7/17	\$ 21.00
07/21/18	Brunswick Class Dues 7/17	\$ 28.00
07/25/18	Brunswick Class Dues 7/24	\$ 34.00
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ 133.00

Expenses

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

Summary

Date	Description	Amount
07/01/18	Checking Beginning Balance	\$ 4,542.51
.	Deposits	\$ 133.00
	Expenses	\$ -
07/31/18	Checking Ending Balance	\$ 4,675.51



Hill Country Cloggers

Treasurer's Report

SEFCU

July

2018

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
07/01/18	Interest	\$ 0.52
		\$ -
	Deposit Total	\$ 0.52

Expenses

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

Summary

Date	Description	Amount
07/01/18	Beginning Balance	\$ 2,051.86
.	Deposits	\$ 0.52
	Expenses	\$ -
07/31/18	Ending Balance	\$ 2,052.38



Hill Country Cloggers

Treasurer's Report

SEFCU

August 2018

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
08/01/18	Interest	\$ 0.52
		\$ -
	Deposit Total	\$ 0.52

Expenses

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

Summary

Date	Description	Amount
08/01/18	Beginning Balance	\$ 2,052.38
.	Deposits	\$ 0.52
	Expenses	\$ -
08/31/18	Ending Balance	\$ 2,052.90



Hill Country Cloggers

Treasurer's Report

SEFCU

September 2018

SEFCU Checking

Deposits

Date	Description	Amount
09/14/18	Brunswick Beginner Class Registration	\$ 135.00
09/14/18	Brunswick Beginner Class Dues	\$ 19.00
09/14/18	Brunswick Class Dues - 9/11	\$ 26.00
09/20/18	Brunswick Beginner Class Dues - 9/18	\$ 13.00
09/20/18	Brunswick Class Dues - 9/18	\$ 29.00
09/26/18	Brunswick Beginner Class Dues - 9/25	\$ 8.00
09/26/18	Brunswick Class Dues - 9/25	\$ 24.00
09/26/18	2019 Membership Registration	\$ 140.00
09/26/18	2019 Membership Registration	\$ 40.00
		\$ -
		\$ -
		\$ -
		\$ 434.00

Expenses

Date	Check #	Description	Amount
09/10/18	153	Shannon Morton - Refund	\$ 10.00
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Expense Total			\$ 10.00

Summary

Date	Description	Amount
09/01/18	Checking Beginning Balance	\$ 4,721.93
.	Deposits	\$ 434.00
	Expenses	\$ (10.00)
09/30/18	Checking Ending Balance	\$ 5,145.93



Hill Country Cloggers

Treasurer's Report

SEFCU

September 2018

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
09/01/18	Interest	\$ 0.51
		\$ -
	Deposit Total	\$ 0.51

Expenses

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

Summary

Date	Description	Amount
09/01/18	Beginning Balance	\$ 2,052.90
.	Deposits	\$ 0.51
	Expenses	\$ -
09/30/18	Ending Balance	\$ 2,053.41



Hill Country Cloggers

Treasurer's Report

SEFCU

October

2018

SEFCU Checking

Deposits

Date	Description	Amount
10/05/18	Brunswick Class Dues - 10/2	\$ 26.00
10/05/18	Brunswick Beg Class Dues = 10/2	\$ 7.00
10/05/18	2019 Membership	\$ 60.00
10/09/18	HF Class Dues - 8/28, 9/4,11,18,25, 10/2, 9	\$ 30.00
10/11/18	DEP Beginner Registration - Wendy Face	\$ 10.00
10/11/18	Brunswick Beg Class Dues - 10/9	\$ 7.00
10/11/18	Brunswick Class Dues - 10/9	\$ 26.00
10/11/18	2019 Membership Dues	\$ 170.00
10/11/18	2019 Membership Dues	\$ 10.00
10/30/18	Brunswick Class Dues - 10/16	\$ 31.00
10/30/18	Brunswick Beg Class Dues - 10/16	\$ 7.00
10/30/18	Brunswick Class Dues - 10/23	\$ 25.00
10/30/18	Brunswick Beg Class Dues - 10/23	\$ 6.00
10/30/18	2019 Membership Dues	\$ 10.00
10/31/18	2019 Membership Dues	\$ 10.00
10/31/18	2019 Membership Dues	\$ 10.00
10/31/18	2019 Membership Dues	\$ 100.00
10/31/18	2019 Membership Dues	\$ 60.00
10/31/18	Brunswick Class Dues - 10/30	\$ 30.00
10/31/18	Brunswick Beg Class Dues - 10/30	\$ 8.00
		\$ 643.00

Expenses

Date	Check #	Description	Amount
10/30/18	154	USDA Annual Insurance	\$ 356.50
10/30/18	157	Barb Dzembo - Halloween Party Supplies	\$ 29.14
10/30/18	158	Alice Grimsley - Halloween Party Supplies	\$ 10.56
			Expense Total
			\$ 396.20

Summary

Date	Description	Amount
10/01/18	Checking Beginning Balance	\$ 5,145.93
.	Deposits	\$ 643.00
.	Expenses	\$ (396.20)
10/31/18	Checking Ending Balance	\$ 5,392.73



Hill Country Cloggers

Treasurer's Report

SEFCU

October 2018

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
09/01/18	Interest	\$ 0.52
		\$ -
	Deposit Total	\$ 0.52

Expenses

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

Summary

Date	Description	Amount
10/01/18	Beginning Balance	\$ 2,053.41
.	Deposits	\$ 0.52
	Expenses	\$ -
10/31/18	Ending Balance	\$ 2,053.93



Hill Country Cloggers

Treasurer's Report

SEFCU

November 2018

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
11/01/18	Interest	\$ 0.51
		\$ -
	Deposit Total	\$ 0.51

Expenses

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

Summary

Date	Description	Amount
11/01/18	Beginning Balance	\$ 2,053.93
.	Deposits	\$ 0.51
	Expenses	\$ -
11/30/18	Ending Balance	\$ 2,054.44



Hill Country Cloggers

Treasurer's Report

SEFCU

December 2018

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
11/01/18	Interest	\$ 0.52
		\$ -
	Deposit Total	\$ 0.52

Expenses

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

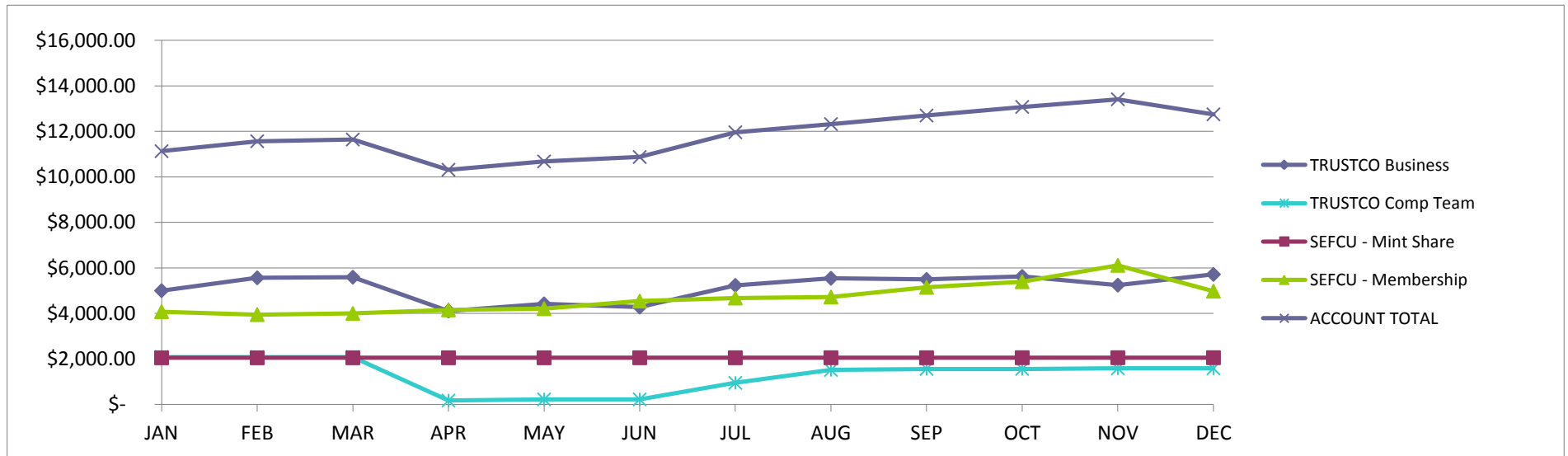
Summary

Date	Description	Amount
12/01/18	Beginning Balance	\$ 2,054.44
.	Deposits	\$ 0.52
	Expenses	\$ -
12/31/18	Ending Balance	\$ 2,054.96



HILL COUNTRY CLOGGERS - ACCOUNTS SUMMARY 2018

2018	TRUSTCO Business ACC.		TRUSTCO - Comp Team		SEFCU Mint Share		SEFCU - Membership		MONTHLY TOTALS	
BALANCE	\$ 4,560.18	GAIN/LOSS	\$ 2,591.94	GAIN/LOSS	\$ 2,050.33	GAIN/LOSS	\$ 3,927.75	GAIN/LOSS	TOTALS	GAIN/LOSS
JAN	\$ 5,001.18	\$ 441.00	\$ 2,082.94	\$ (509.00)	\$ 2,050.50	\$ 0.17	\$ 4,076.75	\$ 149.00	\$ 11,128.43	\$ 81.17
FEB	\$ 5,564.18	\$ 563.00	\$ 2,082.94	\$ -	\$ 2,050.66	\$ 0.16	\$ 3,949.00	\$ (127.75)	\$ 11,563.84	\$ 435.41
MAR	\$ 5,590.93	\$ 26.75	\$ 2,082.94	\$ -	\$ 2,050.83	\$ 0.17	\$ 3,998.50	\$ 49.50	\$ 11,640.26	\$ 76.42
APR	\$ 4,106.18	\$ (1,484.75)	\$ 172.35	\$ (1,910.59)	\$ 2,051.17	\$ 0.34	\$ 4,156.50	\$ 158.00	\$ 10,313.85	\$ (3,237.00)
MAY	\$ 4,421.19	\$ 315.01	\$ 222.35	\$ 50.00	\$ 2,051.52	\$ 0.35	\$ 4,205.51	\$ 49.01	\$ 10,678.22	\$ 414.37
JUN	\$ 4,277.35	\$ (143.84)	\$ 222.35	\$ -	\$ 2,051.86	\$ 0.34	\$ 4,542.51	\$ 337.00	\$ 10,871.72	\$ 193.50
JUL	\$ 5,232.35	\$ 955.00	\$ 949.04	\$ 726.69	\$ 2,052.38	\$ 0.52	\$ 4,675.51	\$ 133.00	\$ 11,960.24	\$ 1,815.21
AUG	\$ 5,544.36	\$ 312.01	\$ 1,516.00	\$ 566.96	\$ 2,052.90	\$ 0.52	\$ 4,721.93	\$ 46.42	\$ 12,319.19	\$ 925.91
SEP	\$ 5,494.96	\$ (49.40)	\$ 1,561.00	\$ 45.00	\$ 2,053.41	\$ 0.51	\$ 5,145.93	\$ 424.00	\$ 12,694.30	\$ 420.11
OCT	\$ 5,626.96	\$ 132.00	\$ 1,561.00	\$ -	\$ 2,053.93	\$ 0.52	\$ 5,392.73	\$ 246.80	\$ 13,073.62	\$ 379.32
NOV	\$ 5,242.46	\$ (384.50)	\$ 1,586.00	\$ 25.00	\$ 2,054.44	\$ 0.51	\$ 6,112.73	\$ 720.00	\$ 13,409.63	\$ 361.01
DEC	\$ 5,715.09	\$ 472.63	\$ 1,586.00	\$ -	\$ 2,054.96	\$ 0.52	\$ 4,977.45	\$ (1,135.28)	\$ 12,747.50	\$ (662.13)
NET GAIN/LOSS		\$ 1,154.91	\$ (1,005.94)		\$ 4.63		\$ 1,049.70		TOTAL G/L	\$ 1,203.30



Hill Country Cloggers INC - Board of Directors Meeting

Tom Poole - Treasurer / Web Master

tpoole@hillcountrycloggers.org