



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



Treasurer's Report



SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
09/01/18	Interest	\$ 0.17
		\$ -
	Deposit Total	\$ 0.17

Expenses

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

Summary

Date	Description	Amount
10/01/18	Beginning Balance	\$ 2,051.84
.	Deposits	\$ 0.17
	Expenses	\$ -
10/31/18	Ending Balance	\$ 2,052.01



Trustco Checking

Deposits

Date		Description	Amount
10/02/18	DEP	Non Member Taps	\$ 15.00
10/02/18	DEMO	Audience Donation	\$ 20.00
10/11/18	DEP	4 Sets Taps	\$ 60.00
10/11/18	DEP	2 Sets Taps	\$ 30.00
10/30/18	DEMO	Goold's Orchard	\$ 100.00
10/31/18	DEMO	Colonie Center - CT 040	\$ 65.00
			\$ -
			\$ -
			\$ -
			\$ -
		Deposit Total	\$ 290.00

Expenses

[illegible]

Summary

Date	Description	Amount
10/01/18	Checking Beginning Balance	\$ 5,494.96
.	Deposits	\$ 290.00
	Expenses	\$ (158.00)
10/31/18	Checking Ending Balance	\$ 5,626.96



Treasurer's Report

Competition Team

Trustco Checking

Deposits

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

Expenses

[illegible]

Summary

Date	Description	Amount
10/01/18	Checking Beginning Balance	\$ 1,561.00
.	Deposits	\$ -
	Expenses	\$ -
10/31/18	Checking Ending Balance	\$ 1,561.00