



Hill Country Cloggers

Treasurer's Report

SEFCU

November 2021

SEFCU Checking

Deposits

Date	Description	Amount
11/02/21 2022	Membership Registration - Elaine Goldman	\$ 10.00
11/04/21 2022	Membership Registration - Carol Saunders	\$ 10.00
11/10/21 Brunswick	Class Dues - 11/5	\$ 28.00
11/10/21 Brunswick	Adult Beg Class Dues - 11/5	\$ 8.00
11/10/21 2022	Membership Registration	\$ 110.00
11/10/21 2022	Membership Registration	\$ 70.00
11/12/21 Brunswick	Adult Beg Class Dues - 11/7	\$ 8.00
11/12/21 Brunswick	Kids Beg Class Dues - 11/7	\$ 4.00
11/12/21 Brunswick	Class Dues - 11/7	\$ 46.00
11/19/21 Brunswick	Adult Beg Class Dues - 11/12	\$ 8.00
11/19/21 Brunswick	Class Dues - 11/12	\$ 28.00
11/19/21 Brunswick	Kids Beg Class Dues - 11/12	\$ 4.00
11/19/21 2022	Membership Registration	\$ 20.00
11/13/21 DEP	Christmas Party Deposit 2021	\$ 775.00
11/24/21 2022	Membership Registration	\$ 10.00
11/24/21 DEP	Christmas Party Deposit 2021	\$ 30.00
11/24/21 Brunswick	Adult Beg Class Dues - 11/21	\$ 4.00
11/24/21 Brunswick	Class Dues - 11/21	\$ 22.00
		\$ 1,195.00

Expenses

Date	Check #	Description	Amount
11/03/21	184	George Beaudoin - Halloween Party Supplies	\$ 62.06
11/22/21	186	USDS - Insurance (Fran Has Check to Fill out)	\$ 348.00
			\$ -
			\$ -
Expense Total			\$ 410.06

Summary

Date	Description	Amount
11/01/19	Checking Beginning Balance	\$ 8,292.46
	Deposits	\$ 1,195.00
	Expenses	\$ (410.06)
11/30/19	Checking Ending Balance	\$ 9,077.40



Hill Country Cloggers

Treasurer's Report

SEFCU

November 2021

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
11/01/19	Interest	\$ 0.08
		\$ -
	Deposit Total	\$ 0.08

Expenses

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

Summary

Date	Description	Amount
11/01/19	Beginning Balance	\$ 2,064.41
	Deposits	\$ 0.08
	Expenses	\$ -
11/30/19	Ending Balance	\$ 2,064.49



Hill Country Cloggers

Treasurer's Report

Trustco

November 2021

Trustco Checking

Deposits

Date		Description	Amount
11/10/21	DEP	Check Deposits for Christmas Party	\$ 410.00
11/10/21	DEMO	Brunswick Community Library	\$ 100.00
11/15/21	DEP	Check Deposits for Christmas Party	\$ 180.00
11/16/21	DEMO	Glens Falls Nursing & Rehab	\$ 150.00
11/16/21	DEP	Check Deposits for Christmas Party	\$ 160.00
11/24/21	DEP	Taps	\$ 15.00
11/24/21	DEP	Check Deposits for Christmas Party	\$ 60.00
			\$ -
			\$ -
			\$ -
Deposit Total			\$ 1,075.00

Expenses

Date	Check #	Description	Amount
11/03/21	2775	George Beaudoin - Supplies	\$ 29.96
		Folders - 1.50	\$ -
		New Audio Cable - 4.47	\$ -
		Flowers for Guest Instructor - 9.99	\$ -
		Beginner Class Copies 14.00	\$ -
11/10/21	CASH	Cash Withdrawal for Reimbursement	\$ 410.00
11/12/21	CASH	Cash Withdrawal for Reimbursement	\$ 180.00
11/16/21	CASH	Cash Withdrawal for Reimbursement	\$ 160.00
11/19/21	CASH	Cash Withdrawal for Reimbursement	\$ 60.00
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Expense Total			\$ 839.96

Summary

Date	Description	Amount
11/01/19	Checking Beginning Balance	\$ 1,913.52
	Deposits	\$ 1,075.00
	Expenses	\$ (839.96)
11/30/19	Checking Ending Balance	\$ 2,148.56

