



Hill Country Cloggers

Treasurer's Report

SEFCU

December 2022

SEFCU Checking

Deposits

Date	Description	Amount
12/01/22 2023	Membership Registration	\$ 10.00
12/09/22 2023	Membership Registration	\$ 30.00
12/09/22 Brunswick	Class Dues - 12/6	\$ 26.00
12/16/22 Brunswick	Class Dues - 12/11	\$ 26.00
12/21/22 Brunswick	Class Dues	\$ 42.00
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ 134.00

Expenses

Date	Check #	Description	Amount
12/04/22	180	George Beaudoin - Kids Xmas Gifts	\$ 90.00
12/04/22	178	Hilton Garden Inn	\$ 1,557.13
12/13/22	181	George Beaudoin - Kids Xmas Gifts	\$ 10.00
12/13/22	183	Hilton Garden Inn - Dep 2023	\$ 250.00
12/20/22	185	USDA - 2 New Members	\$ 12.50
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
		Expense Total	\$ 1,919.63

Summary

Date	Description	Amount
12/01/19	Checking Beginning Balance	\$ 9,792.92
	Deposits	\$ 134.00
	Expenses	\$ (1,919.63)
12/31/19	Checking Ending Balance	\$ 8,007.29



Hill Country Cloggers

Treasurer's Report

SEFCU

December 2022

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
12/01/19	Interest	\$ 0.26
		\$ -
	Deposit Total	\$ 0.26

Expenses

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

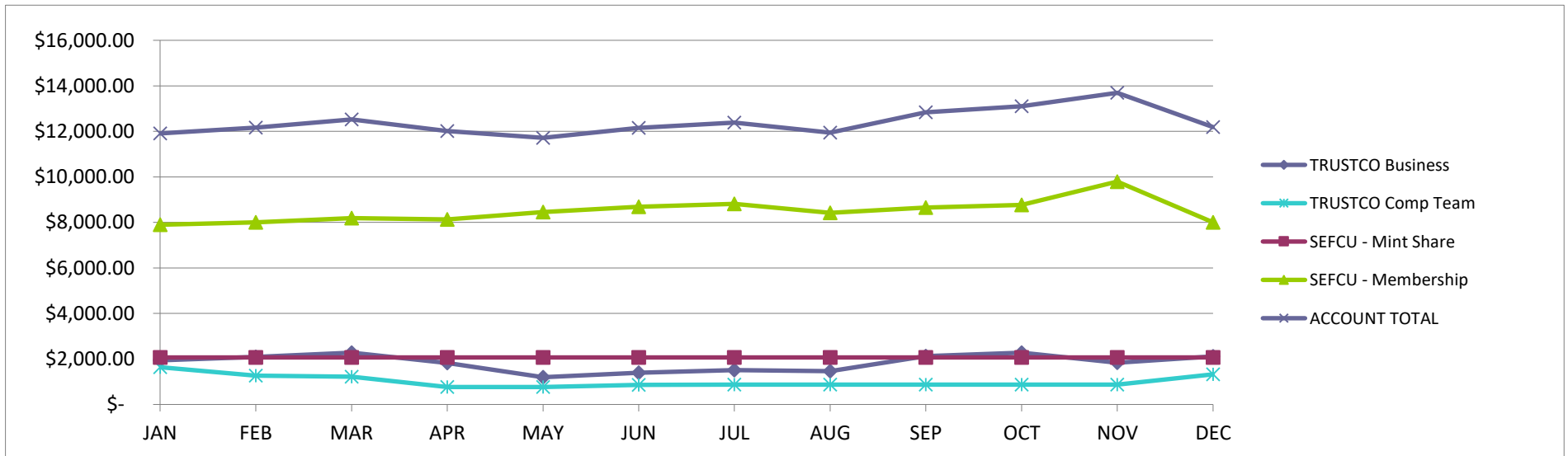
Summary

Date	Description	Amount
12/01/19	Beginning Balance	\$ 2,066.03
	Deposits	\$ 0.26
	Expenses	\$ -
12/31/19	Ending Balance	\$ 2,066.29



HILL COUNTRY CLOGGERS - ACCOUNTS SUMMARY 2022

2022	TRUSTCO Business ACC.		TRUSTCO - Comp Team		SEFCU Mint Share		SEFCU - Membership		MONTHLY TOTALS	
BALANCE	\$ 2,097.87	GAIN/LOSS	\$ 1,636.79	GAIN/LOSS	\$ 2,064.58	GAIN/LOSS	\$ 7,958.13	GAIN/LOSS	\$ 13,757.37	GAIN/LOSS
JAN	\$ 1,942.87	\$ (155.00)	\$ 1,636.79	\$ -	\$ 2,064.67	\$ 0.09	\$ 7,896.13	\$ (62.00)	\$ 11,903.67	\$ (1,853.70)
FEB	\$ 2,094.28	\$ 151.41	\$ 1,264.90	\$ (371.89)	\$ 2,064.75	\$ 0.08	\$ 8,006.13	\$ 110.00	\$ 12,165.16	\$ 261.49
MAR	\$ 2,275.68	\$ 181.40	\$ 1,216.03	\$ (48.87)	\$ 2,064.84	\$ 0.09	\$ 8,188.13	\$ 182.00	\$ 12,528.65	\$ 363.49
APR	\$ 1,820.48	\$ (455.20)	\$ 766.03	\$ (450.00)	\$ 2,064.92	\$ 0.08	\$ 8,124.53	\$ (63.60)	\$ 12,009.93	\$ (518.72)
MAY	\$ 1,197.47	\$ (623.01)	\$ 766.03	\$ -	\$ 2,065.01	\$ 0.09	\$ 8,452.13	\$ 327.60	\$ 11,714.61	\$ (295.32)
JUN	\$ 1,398.96	\$ 201.49	\$ 857.03	\$ 91.00	\$ 2,065.09	\$ 0.08	\$ 8,688.13	\$ 236.00	\$ 12,152.18	\$ 437.57
JUL	\$ 1,510.21	\$ 111.25	\$ 870.03	\$ 13.00	\$ 2,065.18	\$ 0.09	\$ 8,811.79	\$ 123.66	\$ 12,387.18	\$ 235.00
AUG	\$ 1,460.73	\$ (49.48)	\$ 870.03	\$ -	\$ 2,065.36	\$ 0.18	\$ 8,413.79	\$ (398.00)	\$ 11,939.88	\$ (447.30)
SEP	\$ 2,123.13	\$ 662.40	\$ 870.03	\$ -	\$ 2,065.53	\$ 0.17	\$ 8,646.79	\$ 233.00	\$ 12,835.45	\$ 895.57
OCT	\$ 2,273.13	\$ 150.00	\$ 870.03	\$ -	\$ 2,065.78	\$ 0.25	\$ 8,768.79	\$ 122.00	\$ 13,107.70	\$ 272.25
NOV	\$ 1,833.92	\$ (439.21)	\$ 870.03	\$ -	\$ 2,066.03	\$ 0.25	\$ 9,792.92	\$ 1,024.13	\$ 13,692.87	\$ 585.17
DEC	\$ 2,113.93	\$ 280.01	\$ 1,325.03	\$ 455.00	\$ 2,066.29	\$ 0.26	\$ 8,007.29	\$ (1,785.63)	\$ 12,187.51	\$ (1,505.36)
NET GAIN/LOSS		\$ 16.06	\$ (311.76)		\$ 1.71		\$ 49.16		TOTAL G/L	\$ (1,569.86)



Hill Country Cloggers INC - Board of Directors Meeting

Tom Poole - Treasurer / Web Master

tpoole@hillcountrycloggers.org