Hill Country Cloggers

Treasurer's Report
BROADVIEW
January 2024

BROADVIEW Checking

Deposits

Date		Description		Amount
01/04/24	2024	Registration - Rocky Herba	$	10.00
01/04/24	Brunswick	Class Dues - Ralph Spaulding - Through June 2024	$	50.00
01/04/24	Brunswick	Class Dues - 12/31/23	$	32.00
01/18/24	Brunswick	Class Dues - 1/7/24 - Grp 2	$	4.00
01/18/24	Brunswick	Class Dues - 1/14/24 - Grp 2	$	6.00
01/25/24	Brunswick	Class Dues - 1/21/24	$	30.00
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	132.00

Expenses

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

Summary

Date	Description		Amount
01/01/24	Checking Beginning Balance	$	6,716.81
.	Deposits	$	132.00
	Expenses	$	-
01/31/24	Checking Ending Balance	$	6,848.81

Hill Country Cloggers

Treasurer's Report
BROADVIEW
January 2024

BROADVIEW MINT SHARE (Old Scutter Account)

Deposits

Date	Description		Amount
01/01/24	Interest	$	0.26
		$	-
	Deposit Total	$	0.26

Expenses

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

Summary

Date	Description		Amount
01/01/24	Beginning Balance	$	2,969.37
.	Deposits	$	0.26
	Expenses	$	-
01/31/24	Ending Balance	$	2,969.63

Hill Country Cloggers

Treasurer's Report
Trustco
January 2024

Trustco Checking

Deposits

Date		Description		Amount
01/04/24	DEMO	Home of the Good Shepherd - #168	$	100.00
01/04/24	DEMO	Terrace @ Glen Eddy - #164	$	150.00
01/25/24	DEMO	Shaker Place - #163	$	100.00
01/25/24	DEP	Taps	$	15.00
01/25/24	DEMO	Sentinel of Amsterdam - #171	$	100.00
			$	-
			$	-
			$	-
			$	-
			$	-
		Deposit Total	$	465.00

Expenses

Date	Check #	Description		Amount
01/11/24	2866	United States Postal Service - PO Box Renewal	$	82.00
01/11/24	2867	Fran Beaudoin - Bells for Christmas Demos	$	27.86
01/15/24	2868	Fran Beaudoin - Toner / Clogging	$	33.99
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
		Expense Total	$	143.85

Summary

Date	Description		Amount
01/01/24	Checking Beginning Balance	$	2,209.47
.	Deposits	$	465.00
	Expenses	$	(143.85)
01/31/24	Checking Ending Balance	$	2,530.62

Hill Country Cloggers

Competition Team

Treasurer's Report
Trustco
January 2024

Trustco Checking

Deposits

Date		Description		Amount
01/11/24	DEP	Panera Bread Fund Raiser	$	50.23
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
		Deposit Total	$	50.23

Expenses

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

Summary

Date	Description		Amount
01/01/24	Checking Beginning Balance	$	1,114.48
.	Deposits	$	50.23
	Expenses	$	-
01/31/24	Checking Ending Balance	$	1,164.71