



Hill Country Cloggers

Treasurer's Report

Trustco Bank

July 2015

Deposits

Date	Description	Amount
07/15/15	Shannon Morton Taps	\$11.25
07/21/15	DEP Cambridge Guest Home - 50.00	
	Hawthorn Ridge - 100.00	\$150.00
07/28/15	DEP Eddy Memorial - 100.00	
	Andrew's Taps - 11.25	\$111.25
07/19/15	Interest	\$0.14

Deposit Total	\$272.64
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Expenses

Date	Check #	Description	Amount
07/08/15	2469	George Beaudoin - Drill / Driver	\$99.00
07/14/15	2470	George Beaudoin - Green Nylon Shirts	\$53.64
07/27/15	2471	Jackie Lawlor - Stamps	\$9.80

Expense Total	\$162.44
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Summary

Date	Description	Amount
07/01/15	Checking Beginning Balance	\$3,147.33
	Deposits	\$272.64
	Expenses	\$162.44
07/31/15	Checking Ending Balance	\$3,257.53



Hill Country Cloggers

Treasurer's Report

SEFCU Accounts

July 2015

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
07/31/15	Interest	\$0.17
Deposit Total		\$0.17

Expenses

Date	Check #	Description	Amount
			\$0.00
Expense Total			\$0.00

Summary

Date	Description	Amount
07/01/15	Beginning Balance	\$2,045.25
	Deposits	\$0.17
	Expenses	\$0.00
07/31/15	Ending Balance	\$2,045.42

SEFCU Checking

Deposits

Date	Description	Amount
07/02/15	HF Class Dues - 6/9 6/16 6/23 6/30	\$21.00
07/08/15	Brunswick Class Dues - 6/30	\$25.00
07/08/15	Brunswick Class Dues - 7/7	\$36.00
07/08/15	Brandy Morine - 2015 Membership	\$10.00
07/15/15	Brunswick Class Dues - 7/14	\$27.00
07/21/15	HF Class Dues - 7/7 7/14 7/21	\$17.00
07/21/15	Brunswick Class Dues	\$31.00
07/28/15	Brunswick Class Dues	\$14.00
Deposit Total		\$181.00

Expenses

Date	Check #	Description	Amount
07/27/15	114	United Sq Dancers of America - Brandy Morine	\$5.20
Expense Total			\$5.20

Summary

Date	Description	Amount
07/01/15	Checking Beginning Balance	\$2,219.63
	Deposits	\$181.00
	Expenses	\$5.20
07/31/15	Checking Ending Balance	\$2,395.43



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Trustco Bank

August 2015

Deposits

Date	Description	Amount
08/11/15	Saratoga County Fair	\$350.00
08/25/15	Saratoga Center Rehab	\$50.00
08/17/15	Interest	\$0.11

Deposit Total	\$400.11
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Expenses

Date	Check #	Description	Amount
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Expense Total	\$0.00
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Summary

Date	Description	Amount
08/01/15	Checking Beginning Balance	\$3,257.53
	Deposits	\$400.11
	Expenses	\$0.00
08/31/15	Checking Ending Balance	\$3,657.64



Hill Country Cloggers

Treasurer's Report

SEFCU Accounts

August 2015

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
08/31/15	Interest	\$0.17
Deposit Total		\$0.17

Expenses

Date	Check #	Description	Amount
			\$0.00
Expense Total			\$0.00

Summary

Date	Description	Amount
08/01/15	Beginning Balance	\$2,045.42
	Deposits	\$0.17
	Expenses	\$0.00
08/31/15	Ending Balance	\$2,045.59

SEFCU Checking

Deposits

Date	Description	Amount
08/04/15	Brunswick Class Dues	\$15.00
08/13/15	Janet Zeller Collection	\$56.00
08/13/15	Brunswick Class Dues	\$30.00
08/18/15	Brunswick Class Dues	\$30.00
08/18/15	HF Class Dues 7/28 8/4 8/11 8/18	\$22.00
08/25/15	Brunswick Class Dues	\$23.00
Deposit Total		\$176.00

Expenses

Date	Check #	Description	Amount
08/11/15	115	Linda Rice Picnic Supples	\$87.38
08/14/15	116	American Cancer Society	\$28.00
08/14/15	117	Mohawk Hudson Humane Society	\$28.00
Expense Total			\$143.38

Summary

Date	Description	Amount
08/01/15	Checking Beginning Balance	\$2,395.43
	Deposits	\$176.00
	Expenses	\$143.38
08/31/15	Checking Ending Balance	\$2,428.05



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Treasurer's Report

Trustco Bank

September 2015

Deposits

Date	Description	Amount
09/04/15	Schaghticoke Fair - Audience Donation	\$20.00
09/11/15	Washington County Fair	\$100.00
09/16/15 DEP	Wilton Senior Center - 50.00	
	Vermont State Fair - 200.00	
	Marge Celentano Clothes - 18.50	\$268.50
09/17/15	Interest	\$0.18
Deposit Total		\$388.68

Expenses

Date	Check #	Description	Amount
09/30/15	2472	Jackie Lawlor - Stamps / Mailings	\$11.17
09/30/15	2473	George Beaudoin - Beginner Class Flyers	\$12.00
09/30/15	2474	Fran Beaudoin:	
		Stamps - 9.80	
		Tags - 1.68	
		Folders - 9.00	
		Copies - 25.60	\$46.08
Expense Total			\$69.25

Summary

Date	Description	Amount
09/01/15	Checking Beginning Balance	\$3,757.64
	Deposits	\$388.68
	Expenses	\$69.25
09/30/15	Checking Ending Balance	\$4,077.07

SEFCU Accounts

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
09/30/15	Interest	\$0.17
Deposit Total		\$0.17

Expenses

Date	Check #	Description	Amount
			\$0.00
Expense Total			\$0.00



Hill Country Cloggers

Treasurer's Report

SEFCU Accounts

September 2015

SEFCU MINT SHARE (Old Scutter Account) (Continued)

Summary

Date	Description	Amount
09/01/15	Beginning Balance	\$2,045.59
	Deposits	\$0.17
	Expenses	\$0.00
09/30/15	Ending Balance	\$2,045.76

SEFCU Checking

Deposits

Date	Description	Amount
09/01/15	Brunswick Class Dues	\$21.00
09/02/15	Roy Moses Collection	\$50.00
09/09/15	HF Class Dues - 8/25 9/1 9/8	\$14.00
09/16/15	Brunswick Class Dues - 9/8	\$26.00
09/16/15	Brunswick Class Dues - 9/15	\$25.00
09/25/15	Brunswick Class Dues - 9/22	\$29.00
09/25/15	Brunswick Beginner Class Registration - Nancy Bates, Hanna Bonilla Patty Bouchard, Thomas Brooks, Candy Budeshrim, Barb Dzembo, Hannah Fink, Emily Fink, Ruth French, Carolyn Gardner, Terri Primeau, Linda Stewart, Denise Wright	\$117.00
09/25/15	2016 Membership - Jackie Lawlor & Carol Saunders	\$20.00
09/25/15	Brunswick Beginner Class Dues	\$10.00
09/29/15	Brunswick Beginner Class Dues	\$11.00
09/29/15	Brunswick Class Dues	\$29.00
09/29/15	2016 Membership Dues - Rosemary Kately	\$10.00
09/29/15	Brunswick Beginner Registration - Veronica Branca, Susan Bubie Theresa Crawford	\$27.00
09/28/15	2016 Membership - Fran & George Beaudoin, Carolyn Bazicki Sally Bazicki, Paula DeFrancesco, Delinda Goyer, Alice Grimsley Tina Koonz, Paula Fox-Murphy, Betty Nieckarz, Tom Poole Bev Quinn, Linda Rice, Val McDonald, Vi Morgia, Martha Shoff, Kate Henson, Jean Basile, Donna & Jerry Salata.	\$200.00
09/29/15	HF Class Dues - 9/15 9/22 9/29	\$18.00
	Deposit Total	\$607.00

Expenses

Date	Check #	Description	Amount
09/21/15	118	Eagle Bridge UMC	\$50.00
		Expense Total	\$50.00

Summary

Date	Description	Amount
09/01/15	Checking Beginning Balance	\$2,428.05
	Deposits	\$607.00
	Expenses	\$50.00
09/30/15	Checking Ending Balance	\$2,985.05



Hill Country Cloggers

Treasurer's Report

Year to Date

Jan - Sept

2015

Account's Summary

Account	Net Gain / Loss		
	Last Month	YTD	Amount
TRUSTCO - Checking Account - Business Account	\$ 319.43	\$ 1,209.43	\$ 4,077.07
SEFCU - Mint Share Savings (Old Scutter Acc)	\$ 0.17	\$ 1.35	\$ 2,045.76
SEFCU - Checking Account - Membership / Class Dues	\$ 557.00	\$ 1,848.36	\$ 2,985.05
TOTALS ----->	\$ 876.60	\$ 3,059.14	\$ 9,107.88

Hill Country Cloggers INC - Board of Directors Meeting - October 6th 2015

Tom Poole - Treasurer / Web Master

tpoole@hillcountrycloggers.org