



Hill Country Cloggers

Treasurer's Report

BROADVIEW

March

2025

BROADVIEW Checking

Deposits

Date	Description	Amount
03/07/25	Brunswick Class Dues - 3/2	\$ 42.00
03/14/25	Brunswick Class Dues - 3/9	\$ 32.00
03/20/25	Brunswick Class Dues - 3/16	\$ 30.00
03/26/25	Brunswick Class Dues - 3/23 Grp 1	\$ 30.00
03/26/25	Brunswick Class Dues - 3/22 Grp 2	\$ 8.00
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ 142.00

Expenses

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

Summary

Date	Description	Amount
03/01/25	Checking Beginning Balance	\$ 4,034.01
.	Deposits	\$ 142.00
	Expenses	\$ -
03/31/25	Checking Ending Balance	\$ 4,176.01
	Account Balance as of: 04/04/2025	\$ 4,204.01



Hill Country Cloggers

Treasurer's Report

BROADVIEW

March 2025

BROADVIEW MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
03/31/25	Interest	\$ 0.01

Expenses

Date	Check #	Description	Amount
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Summary

Date	Description	Amount
03/01/25	Beginning Balance	\$ 71.09
.	Deposits	\$ 0.01
.	Expenses	\$ -
03/31/25	Ending Balance	\$ 71.10

BROADVIEW - 6 Month Business CD

Deposits

Date	Description	Amount
07/15/24 \$5500.00	From Checking (\$3500.00) - Mint Share (\$2000.00)	\$ -
03/31/25	Dividend Credit	\$ 20.06
	Deposit Total	\$ 20.06

Expenses

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

Summary

Date	Description	Amount
03/01/25	Beginning Balance	\$ 5,665.58
.	Deposits	\$ 20.06
.	Expenses	\$ -
03/31/25	Ending Balance	\$ 5,685.64



Hill Country Cloggers

Treasurer's Report

Trustco

March

2025

Trustco Checking

Deposits

Date	Description	Amount
03/07/25	DEP Donation for Molly's Dance & Yoga Studio	\$ 100.00
03/07/25	DEP Donation	\$ 2.00
03/20/25	DEP Women's Taps	\$ 22.00
03/20/25	DEMO The Terrace of Beverwyck - #201	\$ 200.00
03/26/25	DEP Women's Taps	\$ 22.00
03/31/25	DEP Collected from Comp Team for Molly's	\$ 100.00
		\$ -
		\$ -
		\$ -
		\$ -
	Deposit Total	\$ 446.00

Expenses

Date	Check #	Description	Amount
02/19/25	2911 *	West Hoosick Baptist Church 2024 Use	\$ 50.00
02/19/25	2913 *	Brunswick Central School Dist. - Sep-Dec 24	\$ 100.00
02/25/25	2914 *	CLOG - Insurance	\$ 346.00
03/01/25	2915	Molly's Motion Dance Studio - March	\$ 100.00
03/07/25	2916	Brittonkill Friends of Music (1/4 pg Ad Grease)	\$ 40.00
03/11/25	2917	Grange 1337- 2024 Use	\$ 250.00
			\$ -
			\$ -
			\$ -
		* Items not reported for February's Report	\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
		Expense Total	\$ 886.00

Summary

Date	Description	Amount
03/01/25	Checking Beginning Balance	\$ 3,912.54
.	Deposits	\$ 446.00
	Expenses	\$ (886.00)
03/31/25	Checking Ending Balance	\$ 3,472.54
	Account Balance as of: 04/04/2024	\$ 3,472.54



Hill Country Cloggers

Treasurer's Report

Trustco

March

2025

Competition Team

Trustco Checking

Deposits

Date	Description	Amount
03/26/25	DEP CRU Dress Rehearsal - Donation from 50/50	\$ 25.00
03/26/25	DEP CRU Dress Rehearsal - Basket Raffles	\$ 120.00
03/26/25	DEP CRU Dress Rehearsal - Collected for 50/50	\$ 48.00
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
Deposit Total		\$ 193.00

Expenses

Date	Check #	Description	Amount
02/17/25	167*	NECC -Registration Fee	\$ 380.00
			\$ -
			\$ -
		* Items not reported for February's Report	\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Expense Total			\$ 380.00

Summary

Date	Description	Amount
03/01/25	Checking Beginning Balance	\$ 1,394.71
.	Deposits	\$ 193.00
.	Expenses	\$ (380.00)
03/31/25	Checking Ending Balance	\$ 1,207.71
	Account Balance as of: 04/04/2025	\$ 1,207.71