



Hill Country Cloggers

Treasurer's Report

BROADVIEW

April 2025

BROADVIEW Checking

Deposits

Date	Description	Amount
04/03/25	Brunswick Class Dues - 3/30 Grp 1	\$ 28.00
04/10/25	Brunswick Class Dues - 3/25 Grp 2	\$ 4.00
04/10/25	HF Class Dues - 3/11	\$ 8.00
04/10/25	HF Class Dues - 3/25	\$ 10.00
04/10/25	Brunswick Class Dues - 4/6	\$ 34.00
04/24/25	Brunswick Class Dues - 4/20	\$ 28.00
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
Deposit Total		\$ 112.00

Expenses

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

Summary

Date	Description	Amount
04/01/25	Checking Beginning Balance	\$ 4,176.01
	Deposits	\$ 112.00
	Expenses	\$ -
04/30/25	Checking Ending Balance	\$ 4,288.01
Account Balance as of: 5/10/2025		\$ 4,370.01



Hill Country Cloggers

Treasurer's Report

BROADVIEW

April 2025

BROADVIEW MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
04/30/25	Interest	\$ 0.01

Expenses

Date	Check #	Description	Amount
			\$ -

Summary

Date	Description	Amount
04/01/25	Beginning Balance	\$ 71.10
.	Deposits	\$ 0.01
.	Expenses	\$ -
04/30/25	Ending Balance	\$ 71.11

BROADVIEW - 6 Month Business CD

Deposits

Date	Description	Amount
07/15/24 \$5500.00	From Checking (\$3500.00) - Mint Share (\$2000.00)	\$ -
04/30/25	Dividend Credit	\$ 19.48
	Deposit Total	\$ 19.48

Expenses

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

Summary

Date	Description	Amount
04/01/25	Beginning Balance	\$ 5,685.64
.	Deposits	\$ 19.48
.	Expenses	\$ -
04/30/25	Ending Balance	\$ 5,705.12



Hill Country Cloggers

Treasurer's Report

Trustco

April 2025

Trustco Checking

Deposits

Date		Description	Amount
04/10/25	DEP	Women's Taps	\$ 22.00
04/10/25	DEP	Women's Taps	\$ 22.00
04/24/25	DEMO	Schuyler Ridge #199	\$ 150.00
		Deposit Total	\$ 194.00

Expenses

Date	Check #	Description	Amount
04/01/25	2918	Fran Beaudoin - Stamps	\$ 14.60
04/01/25	2919	Geotge Beaudoin - Taps Purchase	\$ 216.00
04/01/25	2920	NECC - Helena Cowan - Julia	\$ 50.00
04/01/25	2921	NECC - Jessica Kaulfuss - Andrew / Syllabus	\$ 105.00
04/01/25	2922	NECC - Fran Beaudoin - Syllabus	\$ 65.00
04/01/25	2923	NECC - Jerilee Beaudoin - Hannah / Syllabus	\$ 65.00
04/01/25	2924	NECC - David Danforth - Olivia	\$ 50.00
04/01/25	2925	NECC - Taylor Johnston	\$ 50.00
04/01/25	2926	Molly's Dance Studio - April	\$ 100.00
04/03/25	2927	Fran Beaudoin - Shoe Goo	\$ 9.92
04/08/25	2928	Tom Poole - 2024 Taxes Filed	\$ 50.00
04/22/25	2929	Jackie Lawlor - Nickel City	\$ 50.00
04/22/25	2930	Katherime Wiley - Nickel City	\$ 50.00
04/22/25	2931	Linda Rice - Nickel City	\$ 50.00
04/22/25	2932	Bonnie Purcell - Nickel City	\$ 50.00
04/24/25	2933	Tina Koonz - Nickel City - Syllabus	\$ 65.00
04/24/25	2934	Joanne Boel - Nickel City - Syllabus	\$ 65.00
04/24/25	2935	Ralph Spaulding - NC Donated to CRU	\$ 50.00
04/24/25	2936	Audrey Koester - Nickel City	\$ 50.00
			\$ -
		Expense Total	\$ 1,205.52

Summary

Date	Description	Amount
04/01/25	Checking Beginning Balance	\$ 3,472.54
.	Deposits	\$ 194.00
.	Expenses	\$ (1,205.52)
04/30/25	Checking Ending Balance	\$ 2,461.02
	Account Balance as of: 5/10/2025	\$ 2,986.02



Hill Country Cloggers

Treasurer's Report

Trustco

April

2025

Competition Team

Trustco Checking

Deposits

Date	Description	Amount
04/24/25	DEP Hoffmans Car Wash Fund Raiser	\$ 162.00
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
	Deposit Total	\$ 162.00

Expenses

Date	Check #	Description	Amount
04/24/25	168	David Danforth - 2024 - 2025 Season	\$ 211.61
04/24/25	169	Taylor Johnston - 2024 - 2025 Season	\$ 211.61
04/24/25	170	Helene Cowan - 2024 - 2025 Season	\$ 211.61
04/24/25	171	Jerilee Beaudoin - 2024 - 2025 Season	\$ 211.61
04/24/25	172	Jessica Kaulfuss - 2024 - 2025 Season	\$ 211.61
04/24/25	173	Paul Gwozdy - 2024 - 2025 Season	\$ 211.61
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
		Expense Total	\$ 1,269.66

Summary

Date	Description	Amount
04/01/25	Checking Beginning Balance	\$ 1,207.71
.	Deposits	\$ 162.00
	Expenses	\$ (1,269.66)
04/30/25	Checking Ending Balance	\$ 100.05
	Account Balance as of: 5/10/2025	\$ 573.27