



Hill Country Cloggers

Treasurer's Report

BROADVIEW

May 2025

BROADVIEW Checking

Deposits

Date	Description	Amount
05/05/25	Brunswick Group 2 only 4/13	\$ 6.00
05/05/25	Brunswick Class Dues 4/06	\$ 34.00
05/07/25	Brunswick Class Dues 5/04/25	\$ 42.00
05/27/25	Hoosick Falls Class Dues 4/08	\$ 8.00
05/27/25	Hoosick Falls Class Dues 5/13	\$ 10.00
05/31/25	Barb Dzembo Dues Paid Thru Dec. 2025	\$ 52.00
05/31/25	Brunswick Class Dues 5/25/25	\$ 18.00
		\$ 170.00

Expenses

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

Summary

Date	Description	Amount
05/01/25	Checking Beginning Balance	\$ 4,288.01
	Deposits	\$ 170.00
	Expenses	\$ 0.00
05/31/25	Checking Ending Balance	\$ 4,458.01
	Bank Balance 5/31/25	\$ 4,458.01



Hill Country Cloggers

Treasurer's Report

BROADVIEW

May 2025

BROADVIEW MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
05/31/25	Interest	\$ 0.01

Expenses

Date	Check #	Description	Amount
			\$ -

Summary

Date	Description	Amount
05/01/25	Beginning Balance	\$ 71.11
	Deposits	\$ 0.01
	Expenses	\$ -
05/31/25	Ending Balance	\$ 71.12

BROADVIEW - 6 Month Business CD

Date	Description	Amount
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Deposits

07/15/24	\$5,500.00	From Checking (\$3,500.00) - Mint Share (\$2,000.00)	
		Dividend Credit	\$ 20.20
			\$ 20.20

Expenses

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

Summary

Date	Description	Amount
05/01/25	Beginning Balance	\$ 5,705.12
	Deposits	\$ 20.20
	Expenses	\$ -
05/31/25	Ending Balance	\$ 5,725.32



Hill Country Cloggers

Treasurer's Report

TRUSTCO

May 2025

TRUSTCO Checking

Deposits

Date	Description	Amount
05/05/25	Demo: Rensselaer Senior Center #212	\$ 150.00
05/05/25	Collected for Molly's Dance & Yoga Center for May Rent	\$ 100.00
05/05/25	Demo: Home of the Good Shepherd #198	\$ 100.00
05/27/25	Demo: Home of the Good Shepherd #207	\$ 100.00
05/27/25	Demo: Parkland Apts #209	\$ 150.00
05/27/25	Demo: The Eliot Catskill #211	\$ 100.00
05/27/25	Demo: Home of the Good Shepherd Moreau #203	\$ 100.00
05/27/25	Demo: Van Rensselaer Manor #206	\$ 100.00
		\$ 900.00

Expenses

Date	Check #	Description	Amount
05/03/25	2937	Molly's Dance & Yoga Center	\$ 100.00
05/06/25	2938	Fran Beaudoin - Annual Meeting Copies	\$ 60.00
05/13/25	2939	Delinda Goyer - Name Badge	\$ 14.29
Expense Total			\$ 174.29

Summary

Date	Description	Amount
05/01/25	Checking Beginning Balance	\$ 2,446.02
	Deposits	\$ 900.00
	Expenses	\$ (174.29)
05/31/25	Checking Ending Balance	\$ 3,171.73
	Bank Balance 5/31/25	\$ 3,236.02
	Difference	\$ 64.29
Ck#2932 (\$50) and Ck #2939 (\$14.29) not cleared as of 5/31/25		

