



Hill Country Cloggers

Treasurer's Report

BROADVIEW

June 2025

BROADVIEW Checking

Deposits

Date	Description	Amount
06/04/25	Brunswick Class Dues - 6/01	\$ 24.00
06/11/25	Brunswick Class Dues 6/08	\$ 30.00
06/11/25	Brunswick Class Dues 6/01 - Group 2 Only	\$ 2.00
06/11/25	Heather Munro prepay to end of June (6/17 and 6/24 class)	\$ 4.00
06/11/25	Heather Munro - Class Dues July - Dec. 2025	\$ 52.00
06/11/25	New Enrollment Alyssa Harrington	\$ 10.00
06/18/25	Brunswick Class Dues - 6/15	\$ 38.00
06/18/25	Barb Butler - Class Dues July - Dec. 2025	\$ 52.00
		\$ 212.00

Expenses

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

Summary

Date	Description	Amount
06/01/25	Checking Beginning Balance	\$ 4,458.01
	Deposits	\$ 212.00
	Expenses	\$ 0.00
06/30/25	Checking Ending Balance	\$ 4,670.01
	Bank Balance 6/30/25	\$ 4,670.01
	Difference	\$ 0.00



Hill Country Cloggers

Treasurer's Report

BROADVIEW

June 2025

BROADVIEW MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
06/30/25	Interest	\$ 0.01

Expenses

Date	Check #	Description	Amount
			\$ -

Summary

Date	Description	Amount
06/01/25	Beginning Balance	\$ 71.12
	Deposits	\$ 0.01
	Expenses	\$ -
06/30/25	Ending Balance	\$ \$71.13

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	\$ 19.62
			\$ 19.62

Expenses

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

Summary

Date	Description	Amount
06/01/25	Beginning Balance	\$ 5,725.32
	Deposits	\$ 19.62
	Expenses	\$ -
06/30/25	Ending Balance	\$ 5,744.94



Hill Country Cloggers
Competition Team
TRUSTCO Checking

Treasurer's Report

TRUSTCO

June 2025

Deposits

Date	Description	Amount
		\$
	NO ACTIVITY	\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ 0.00

Expenses

Date	Check #	Description	Amount
			\$
		NO ACTIVITY	\$
			\$
			\$
			\$
			\$
			\$
		Expense Total	\$ 0.00

Summary

Date	Description	Amount
06/01/25	Checking Beginning Balance	\$ 150.05
	Deposits	\$ 0.00
	Expenses	\$ 0.00
06/30/25	Checking Ending Balance	\$ 150.05
	Bank Balance 6/30/25	\$ 150.05
	Difference	\$ 0.00