



Hill Country Cloggers

Treasurer's Report

BROADVIEW

August 2025

BROADVIEW Checking

Deposits

Date	Description	Amount
08/06/25	Brunswick Class Dues - Group 1 & 2 - 8/03	\$ 26.00
08/23/25	Brunswick Class Dues - Group 1 & 2 - 8/10	\$ 26.00
08/23/25	Brunswick Misc. Donation	\$ 2.00
08/28/25	Brunswick Class Dues - Group 1 & 2 - 8/17	\$ 26.00
08/28/25	Hoosick Falls Class Dues - 8/05	\$ 10.00
08/28/25	Hoosick Falls Class Dues - 8/19	\$ 10.00
08/28/25	Brunswick Class Dues - Group 1 & 2 - 8/24	\$ 22.00
08/28/25	Reimbursement from Sunmark for Ck #198 for Trailer Registration (normally paid from Trustco, but paid from Broadview so could close Trustco account).	\$ 17.75
		\$ 139.75

Expenses

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

Summary

Date	Description	Amount
08/01/25	Checking Beginning Balance	\$ 4,690.26
	Deposits	\$ 139.75
	Expenses	\$ 0.00
08/31/25	Checking Ending Balance	\$ 4,830.01
	Bank Balance 8/31/25	\$ 4,830.01
	Difference	\$ 0.00



Hill Country Cloggers

Treasurer's Report

BROADVIEW

August 2025

BROADVIEW MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
08/30/25	Interest	\$ 0.01

Expenses

Date	Check #	Description	Amount
			\$ -

Summary

Date	Description	Amount
08/01/25	Beginning Balance	\$ 71.14
	Deposits	\$ 0.01
	Expenses	\$ -
08/31/25	Ending Balance	\$ \$71.15

The CD matured July 16, 2025 and was renewed for a 6 month period. New maturity date is January 15, 2026.

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)	\$
8/30/2025	Dividend Credit	\$ 19.23
		\$ 19.23

Expenses

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

Summary

Date	Description	Amount
08/01/25	Beginning Balance	\$ 5,764.67
	Deposits	\$ 19.23
	Expenses	\$ -
08/31/25	Ending Balance	\$ 5,783.90



Hill Country Cloggers
Competition Team
TRUSTCO Checking

Treasurer's Report

TRUSTCO

August 2025

Deposits

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

Expenses

Date	Check #	Description	Amount
8/9/2025		Transfer Balance to Sunmark Credit Union	\$ 150.05
			\$
			\$
			\$
			\$
		Expense Total	\$ 150.05

Summary

Date	Description	Amount
08/01/25	Checking Beginning Balance	\$ 150.05
	Deposits	\$ 0.00
	Expenses	\$ (150.05)
08/31/25	Checking Ending Balance	\$ 0.00
	Bank Balance 8/31/25	\$ 0
	Difference	\$ 0.00



Hill Country Cloggers

Sunmark Credit Union Checking

Treasurer's Report

SUNMARK

August 2025

Deposits

Date	Description		Amount
08/09/25	Transfer from Trustco Bank	\$	3,343.52
08/09/25	Demo - The Eliot #202 *	\$	100.00
08/09/25	Demo - Diamond Ridge Senior Living #218	\$	50.00
08/09/25	Demo - Loudonville School Field Day	\$	100.00
08/09/25	Women's Taps	\$	20.00
08/09/25	Demo - Saratoga County Fair #204	\$	200.00
08/09/25	Demo - Warren Center for Rehab & Healthcare	\$	250.00
08/29/25	Women's Taps	\$	20.00
08/29/25	* The Eliot Check was payable to Fran Beaudoin. Sunmark rejected it. The check was redeposited into the account as cash and the bank fee was removed. However, Sunmark again removed the \$100 from the account and issued another \$10 fee. Sunmark to look into why. Was not resolved by 8/31/25.	\$	(100.00)
			\$ 3,983.52

Expenses

Date	Check #	Description		Amount
08/12/25	8001	George Beaudoin, Jr. - Cable for Computer	\$	6.33
08/12/25	8002	George Beaudoin, Jr. - Dessert for HCC Picnic	\$	27.95
08/20/25	8002	Tamarac Booster Club	\$	150.00
08/26/25	8003	Fran Beaudoin - Book of Stamps	\$	15.60
08/28/25	8004	Reimburse Broadview for Trailer Registration (Ck # 198)	\$	17.75
08/29/25	Adjustment	Bank Fee for the Eliot Check removed from the account	\$	10.00
Expense Total			\$	227.63

Summary

Date	Description		Amount
08/01/25	Checking Beginning Balance	\$	0.00
	Deposits	\$	3,983.52
	Expenses	\$	(227.63)
08/31/25	Checking Ending Balance	\$	3,755.89
	Bank Balance 8/31/25	\$	3,905.89
	Difference	\$	(150.00)
(Ck No. 8002 not cleared by 8/31/25)			

