



Hill Country Cloggers

Treasurer's Report

BROADVIEW

September 2025

BROADVIEW MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
09/30/25	Interest	\$ \$0.01

Expenses

Date	Check #	Description	Amount
			\$ -

Summary

Date	Description	Amount
09/01/25	Beginning Balance	\$ 71.15
	Deposits	\$ 0.01
	Expenses	\$ -
09/30/25	Ending Balance	\$ \$71.16

The CD maturity date is January 15, 2026.

BROADVIEW - 6 Month Business CD

Date	Description	Amount
------	-------------	--------

Deposits

07/15/24	\$5,500.00 From Checking (\$3,500.00) - Mint Share (\$2,000.00)	\$
9/30/2025	Dividend Credit	\$ 18.67
		\$ 18.67

Expenses

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

Summary

Date	Description	Amount
09/01/25	Beginning Balance	\$ 5,783.90
	Deposits	\$ 18.67
	Expenses	\$ -
09/30/25	Ending Balance	\$ 5,802.57



Hill Country Cloggers
Competition Team
TRUSTCO Checking

Treasurer's Report

TRUSTCO

September 2025

Deposits

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

Expenses

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

Summary

Date	Description	Amount
09/01/25	Checking Beginning Balance	\$ 0.00
	Deposits	\$ 0.00
	Expenses	\$ 0.00
09/30/25	Checking Ending Balance	\$ 0.00
	Bank Balance 9/30/25	\$ 0
	Difference	\$ 0.00



Hill Country Cloggers

Sunmark Credit Union Checking

Treasurer's Report

SUNMARK

September 2025

Deposits

Date	Description	Amount
09/10/25	Town of Minerva #222	\$ 200.00
09/10/25	Washington County Fair #200	\$ 100.00
09/18/25	Rupert Volunteer Fire Co. #215	\$ 250.00
09/18/25	Protestant Episcopal Church #213	\$ 100.00
09/18/25	Albany Public Library #221	\$ 150.00
09/18/25	Town of Grafton #210	\$ 250.00
09/24/25	Ghent Assisted Living #220	\$ 150.00
09/24/25	2025 Beginner Class Registrations (list attached)	\$ 180.00
		\$
		\$ 1,380.00

Expenses

Date	Check #	Description	Amount
09/16/25	8005	2026 International Folk Festival, Mars Hills, NC *	\$ 500.00
09/16/25	8006	Fran Beaudoin - Print & Graphics -Beginner Class supplies	\$ 10.00
09/16/25	8007	Fran Beaudoin - Staples - Beginner Class supplies	\$ 10.99
			\$
			\$
			\$
Expense Total			\$ 520.99

* Check Payable to Bailey Mountain Cloggers

Summary

Date	Description	Amount
09/01/25	Checking Beginning Balance	\$ 3,755.89
	Deposits	\$ 1,380.00
	Expenses	\$ (520.99)
09/30/25	Checking Ending Balance	\$ 4,614.90
	Bank Balance 9/30/25	\$ 5,114.90
	Difference (Check #8005 not cleared by 9/30/25)	\$ (500.00)

Hill Country Cloggers of Hoosick NY

<u>2025 Beginner Registration</u>	<u>Deposited</u>
Cory Berner	\$20.00 (cash)
Celeste Cabot	\$20.00 (check)
Sadie Ernest	\$20.00 (check)
Leilani Maize	\$20.00 (cash)
Susan Matthews	\$20.00 (cash)
Amy Modesti	\$20.00 (cash)
Tricia Powers	\$20.00 (cash)
Nora Tomlinson	\$20.00 (check)
Felix Wiley-Rings	\$20.00 (cash)
	\$180.00 (Deposited 9/24/25)
Elaina Crawford	\$20.00 (cash)
Toal	<u>\$200.00</u> (Deposited 10/01/25)



Hill Country Cloggers
Competition Team
Sunmark Credit Union

Treasurer's Report

SUNMARK

September 2025

Deposits

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

Expenses

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

Summary

Date	Description	Amount
09/01/25	Checking Beginning Balance	\$ 150.05
	Deposits	\$ 0.00
	Expenses	\$ 0.00
09/30/25	Checking Ending Balance	\$ <u>150.05</u>
	Bank Balance 9/30/25	\$ 150.05
	Difference	\$ 0.00