

Hill Country Cloggers

Treasurer's Report

BROADVIEW

October 2025

BROADVIEW Checking

Deposits

Date	Description	Amount
10/01/25	Brunswick Class Dues - Group 1 - 9/28	\$ 34.00
10/01/25	Hoosick Falls Class Dues - 9/09	\$ 8.00
10/01/25	Hoosick Falls Class Dues - 9/30	\$ 8.00
10/08/25	Brunswick Class Dues - Group 1 - 10/05	\$ 32.00
10/15/25	Brunswick Class Dues - Group 1 - 10/12	\$ 34.00
10/23/25	Brunswick Class Dues - Group 1 - 10/19	\$ 30.00
10/23/25	2026 Registrations Paid by Check	\$ 120.00
10/23/25	2026 Registrations Paid by Cash	\$ 200.00
10/29/25	Brunswick Class Dues - Group 1 - 10/26	\$ 26.00
10/29/25	Brunswick Class Dues - Group 2 - 10/05	\$ 6.00
10/29/25	Brunswick Class Dues - Group 2 - 10/12	\$ 2.00
10/29/25	Brunswick Class Dues - Group 2 - 10/19	\$ 2.00
10/29/25	Brunswick Class Dues - Group 2 - 10/26	\$ 6.00
		\$ 508.00

Expenses[illegible]

Summary

Date	Description	Amount
10/01/25	Checking Beginning Balance	\$ 4,940.01
	Deposits	\$ 508.00
	Expenses	\$ 0.00
10/31/25	Checking Ending Balance	\$ 5,448.01
	Bank Balance 10/31/25	\$ 5,448.01
	Difference	\$ 0.00



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October 2025

BROADVIEW MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
10/31/25	Interest	\$ \$0.01

Expenses

Date	Check #	Description	Amount
			\$ -

Summary

Date	Description	Amount
10/01/25	Beginning Balance	\$ 71.16
	Deposits	\$ 0.01
	Expenses	\$ -
10/31/25	Ending Balance	\$ \$71.17

The CD 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)	\$
10/31/25	Dividend Credit	\$ 19.36
		\$ 19.36

Expenses

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

Summary

Date	Description	Amount
10/01/25	Beginning Balance	\$ 5,802.57
	Deposits	\$ 19.36
	Expenses	\$ -
10/31/25	Ending Balance	\$ 5,821.93

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)	
	<u>\$180.00</u> (Deposited 9/24/25)	
Elaina Crawford	\$20.00 (cash)	(Deposited 10/01/25)
	<u>\$200.00</u>	
Wyatt Tomlinson	\$20.00 (check)	(Deposited 10/09/25)
Total	<u><u>\$220.00</u></u>	

