



# Hill Country Cloggers

Treasurer's Report

BROADVIEW

January 2026

## BROADVIEW Checking

### Deposits

Date	Description		Amount
01/07/26	Brunswick Class Dues - Group 2 - 12/21/25	\$	2.00
01/07/26	Brunswick Class Dues - Group 2 - 12/28/25	\$	8.00
01/07/26	Brunswick Class Dues - Group 1 - 1/04/26	\$	24.00
01/07/26	Sadie Ernest - Dues Paid to June 2026	\$	50.00
01/07/26	Barbara Butler - Dues paid to June 2026	\$	50.00
01/07/26	Violet Siegenthaler - Dues paid to June 2026	\$	50.00
01/07/26	Kelleena Richards - Dues paid to June 2026	\$	50.00
01/07/26	Kelleena Richards - Registration 2026	\$	10.00
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	244.00

### Expenses

Date	Check #	Description		Amount
01/06/26	219	USDA Insurance - 7 new members from beginner class (\$7.50 per)	\$	52.50
01/16/26	220	Hilton Garden Inn - Christmas Party Deposit 2026	\$	500.00
			\$	
			\$	
			\$	
			\$	
			\$	
		Expense Total	\$	552.50

### Summary

Date	Description		Amount
01/01/26	Checking Beginning Balance	\$	4,659.12
	Deposits	\$	244.00
	Expenses	\$	(552.50)
01/31/26	Checking Ending Balance	\$	<u>4,350.62</u>
	Bank Balance 01/31/26	\$	<u>4,365.53</u>
	Difference (Check #218 not cleared by 01/31/26)	\$	14.91



# Hill Country Cloggers

Treasurer's Report

BROADVIEW

January 2026

## BROADVIEW MINT SHARE (Old Scutter Account)

### Deposits

Date	Description	Amount
01/31/26	Interest	\$ 0.01

### Expenses

Date	Check #	Description	Amount
			\$ -

### Summary

Date	Description	Amount
01/01/26	Beginning Balance	\$ 71.19
	Deposits	\$ 0.01
	Expenses	\$ -
01/31/26	Ending Balance	\$ <b>71.20</b>

The CD was renewed on January 16, 2026. New maturity date is July 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)	\$	
01/31/26		Dividend Credit (\$8.82 1/14/26 and \$10.07 1/31/26)	\$	18.89
			\$	18.89

### Expenses

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

### Summary

Date	Description	Amount
01/01/26	Beginning Balance	\$ 5,860.22
	Deposits	\$ 18.89
	Expenses	\$ -
01/31/26	Ending Balance	\$ <b>5,879.11</b>



# Hill Country Cloggers

Treasurer's Report

SUNMARK

## Sunmark Credit Union Checking

January 2026

### Deposits

Date	Description		Amount
01/07/26	The Eliot	\$	100.00
01/07/26	Parkland Apartments #217	\$	150.00
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	250.00

### Expenses

Date	Check #	Description		Amount
01/06/26	107	George Beaudoin - Ink Cartridge for Printer	\$	41.99
01/10/26	108	US Postal Service - Annual Box Rental	\$	88.00
			\$	
			\$	
			\$	
			\$	
		Expense Total	\$	129.99

### Summary

Date	Description		Amount
01/01/26	Checking Beginning Balance	\$	5,055.46
	Deposits	\$	250.00
	Expenses	\$	(129.99)
01/31/26	Checking Ending Balance	\$	<u>5,175.47</u>
	Bank Balance 01/31/26	\$	5,195.47
	Difference (Check# 104 not cleared by 01/31/26)	\$	(20.00)



*Hill Country Cloggers*  
*Competition Team*  
Sunmark Credit Union

Treasurer's Report  
 SUNMARK  
 January 2026

Deposits

Date	Description	Amount
	No Activity	\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$ 0.00

Expenses

Date	Check #	Description	Amount
		No Activity	\$
			\$
			\$
			\$
		Expense Total	\$ 0.00

Summary

Date	Description	Amount
01/01/26	Checking Beginning Balance	\$ 365.55
	Deposits	\$ 0.00
	Expenses	\$ 0.00
01/31/26	Checking Ending Balance	\$ <u>365.55</u>
	Bank Balance 01/31/26	\$ 365.55
	Difference	\$ 0.00