

Hill Country Cloggers Broadview Checking

Treasurer's Report
Broadview
March 2026

Deposits

Date	Description	Amount
03/11/26	Brunswick Class Dues – Group 2 – 2/22/26	\$ 4.00
03/11/26	Brunswick Class Dues – Group 2 – 3/01/26 (EW dues for 3/08)	\$
6.00		
03/11/26	Hoosick Falls Class Dues – 11/25/25	\$
8.00		
03/11/26	Hoosick Falls Class Dues – 3/10/26	\$ 10.00
03/11/26	Brunswick Class Dues – Group 1 and 2 – 3/08/26	\$ 38.00
03/11/26	Anonymous Donation	\$ 1.00
03/18/26	Brunswick Class Dues – Group 1 – 3/15/26	\$ 28.00
03/25/26	Brunswick Class Dues – Group 1 – 3/22/26	\$ 40.00
03/25/26	Brunswick Class Dues – Group 2 – 3/15/26 (JC prepay 3/22 & 3/29 dues)	\$
8.00		
		\$ 143.00

Expenses

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

Summary

Date	Description	Amount
03/01/26	Checking Beginning Balance	\$ 4,725.62
	Deposits	\$
143.00		

	Expenses	\$	<u>0.00</u>
03/31/26	Checking Balance 3/31/26		\$
	4,868.62		
	Bank Balance 3/31/26	\$	4,868.62
	Difference	\$	0.00
HCC Treasury Report		Prepared by B. Butler	

Hill Country Cloggers
Broadview Mint Share (Old Scutter Account)

Treasurer's Report
Broadview
March 2026

Deposits

Date	Description	Amount
3/31/26	Interest	\$ 0.01

Expenses

Date	Check#	Description	Amount
			\$ 0.00

Summary

Date	Description	Amount
03/01/26	Beginning Balance	\$
	71.21	
	Deposits	\$ 0.01
	Expenses	\$ <u>0.00</u>
03/31/26	Ending Balance 3/31/26	\$ 71.22

Broadview – 6 Month Business CD

The CD was renewed on January 16, 2026.
New Maturity date is July 15, 2026

Date	Description	Amount
<u>Deposits</u>		
7/15/24	\$5,500 From Checking (\$3,500) and Mint Share (\$2,000)	

03/31/26	Dividend Credit	\$	18.46
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Expenses

Date	Check#	Description	Amount
			\$ 0.00

Summary

03/01/26		Beginning Balance	\$	
	5,895.74			
		Deposits	\$	
18.46				
		Expenses	\$	0.00
03/31/26		Ending Balance	\$	5,914.20

HCC Treasury Report

Prepared by B. Butler

Hill Country Cloggers
Sunmark Credit Union Checking

Treasurer's Report
Sunmark
March 2026

Deposits

Date	Description	Amount
03/11/26	Money Collected for T-shirt order (\$267 checks; \$288 cash)	\$ 555.00
03/11/26	Ghent Assisted Living Facility #219 (cash)	\$ 100.00
03/20/26	Additional Money Collected for T-shirt order (check)	\$
30.00		
03/20/26	Women's Taps	\$ 20.00
03/26/26	Home of the Good Shepherd Moreau #228 (check)	\$ 100.00
		\$ 805.00

Expenses

Date	Check#	Description	Amount
03/03/26	115	Jackie Lawlor - 1 Book of Stamps	\$ 15.60

03/10/26	116	ADC Brothers – T-shirt order		\$
	585.00			
03/24/26	117	Fran Beaudoin – Refreshments St. Patrick's Day	\$	23.66
			\$	
			\$	
			\$	
Expense Total			\$	624.26

Summary

Date	Description	Amount
03/01/26	Checking Beginning Balance	\$
4,744.87		
	Deposits	\$
805.00		
	Expenses	\$ (624.26)
03/31/26	Checking Balance 3/31/26	\$
4,925.61		
	Bank Balance 3/31/26	\$ 4,984.87
	Difference (Check #104, #115 and #117 not cleared by 3/31/26)	\$
(59.26)		

HCC Treasury Report

Prepared by B. Butler

Hill Country Cloggers
Competition Team
Sunmark Credit Union Checking

Treasurer's Report
 Sunmark
 March 2026

Deposits

Date	Description	Amount
		\$
		\$
		\$
		\$

			\$	0.00
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Expenses

Date	Check#	Description	Amount
03/17/26	101	NECC – Acapella Routine	\$ 110.00
			\$
			\$
			\$
Expense Total			\$ 110.00

Summary

Date	Description	Amount
03/01/26	Checking Beginning Balance	\$ 365.55
	Deposits	\$ 0.00
	Expenses	\$ <u>(110.00)</u>
03/31/26	Checking Balance 3/31/26	\$
255.55		
	Bank Balance 3/31/26	\$ 365.55
	Difference (Check #101 not cleared by 3/31/26)	\$ (110.00)

HCC Treasury Report	Prepared by B. Butler
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