



Hill Country Cloggers

Treasurer's Report

BROADVIEW

APRIL 2026

BROADVIEW MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
04/30/26	Interest	\$ 0.01

Expenses

Date	Check #	Description	Amount
			\$ -

Summary

Date	Description	Amount
04/01/26	Beginning Balance	\$ 71.22
	Deposits	\$ 0.01
	Expenses	\$ -
04/30/26	Ending Balance	\$ 71.23

The CD was renewed on January 16, 2026. New maturity date is July 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)	\$	
04/30/26		Dividend Credit	\$	17.92
			\$	17.92

Expenses

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

Summary

Date	Description	Amount
04/01/26	Beginning Balance	\$ 5,914.20
	Deposits	\$ 17.92
	Expenses	\$ -
04/30/26	Ending Balance	\$ 5,932.12



Hill Country Cloggers

Sunmark Credit Union Checking

Treasurer's Report

SUNMARK

April 2026

Deposits

Date	Description		Amount
04/01/26	Women's Taps (cash)	\$	20.00
04/01/26	Kingsway Village #231 (cash)	\$	100.00
04/30/26	Home of the Good Shepherd (check)	\$	100.00
		\$	
		\$	220.00

Expenses

Date	Check #	Description		Amount
04/10/26	118	CLOG, Inc. -Dues to play music	\$	329.00
04/10/26	119	George Beaudoin - Gift Card for Terry Stroup (corsages)	\$	50.00
04/15/26	120	Jessica / Andres Kaulfuss - NECC with Syllabus	\$	150.00
04/21/26	121	Delinda Goyer - Name badge for Felix Wiley-Rings	\$	14.29
04/21/26	122	Barbara Butler - Trailer registration	\$	23.00
04/21/26	123	Stateline Riders - In memory of Luke Johnston	\$	50.00
04/28/26	124	Christine Bisceglia - Nickel City	\$	60.00
04/28/26	125	Katherine Wiley - Nickel City	\$	60.00
04/28/26	126	Fran Beaudoin - Nickel City with Syllabus	\$	70.00
04/28/26	127	Linda Rice - Nickel City	\$	60.00
04/28/26	128	Tina Koonz - Nickel City with Syllabus	\$	70.00
04/28/26	129	Joanne Boel - Nickel City with Syllabus	\$	70.00
04/28/26	130	Celeste Cabot - Nickel City	\$	60.00
04/30/26	131	CRU Donation (Ralph Spaulding - Nickel City)	\$	60.00
		Expense Total	\$	1,126.29

Summary

Date	Description		Amount
04/01/26	Checking Beginning Balance	\$	4,925.61
	Deposits	\$	220.00
	Expenses	\$	(1,126.29)
04/30/26	Checking Ending Balance	\$	4,019.32
	Bank Balance 04/30/26	\$	4,642.32
	Difference (Check #104, #120, #122, #123, #124, #125 #126, #127, #129 and #130 not cleared by 4/30/26)	\$	(623.00)

Deposits

Date	Description		Amount
04/30/26	Donation - Nickel City Stipend	\$	60.00
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	60.00

Expenses

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

Summary

Date	Description	Amount
04/01/26	Checking Beginning Balance	\$ 255.55
	Deposits	\$ 60.00
	Expenses	\$ <u>0.00</u>
04/30/26	Checking Ending Balance	\$ 315.55
	Bank Balance 04/30/26	\$ 315.55
	Difference	\$ 0.00