

**HILL COUNTRY RIVERS TAX ACCOUNT**  
**TREASURER'S REPORT**  
**11/30/2014**

	One Month 11/30/2014	Year to Date 11/30/2014
<b>Beginning Cash Balance</b>	199,084	102,437
<b>INCOME</b>		
Tax Collections	148,144	371,202
Member Dues	0	25
Interest Income	24	162
<b>TOTAL INCOME</b>	148,168	371,389
<b>EXPENSES</b>		
Advertising & Promotion	0	47,247
Assoc., Dues, Subscriptions	0	210
Contract Labor	0	2,300
Employee Benefits	0	10,000
Executive Search Fees	218	8,910
Insurance	0	2,333
Internet Service	0	0
Legal and Accounting	0	5,668
Litter Bags/River Cleanup	0	3,235
Office, Printing, Training	479	623
Payroll Taxes	1,211	1,341
Publications/Brochures	0	0
Rent & Utilities	0	0
Repairs/Maintenance	0	29
Salaries	13,623	14,966
Security	0	0
Special Events, Derby Days	0	0
Special Events, Trout Days	0	21,596
Sponsored Events	0	15,000
Storage Unit	0	420
Telephone - Cell & 800 Line	133	1,459
Travel & Meals Expense	0	43
Video Production	0	0
Web Design/Maint./Hosting	0	6,193
<b>TOTAL EXPENSES</b>	15,664	141,573
Adjust for Payables,Receivables	7,564	6,899
<b>Ending Cash Balance</b>	339,152	339,152