

HILL COUNTRY RIVERS TAX ACCOUNT
TREASURER'S REPORT
12/31/2014

	One Month 12/31/2014	Year to Date 12/31/2014
Beginning Cash Balance	339,152	102,437
INCOME		
Tax Collections	0	371,202
Member Dues	0	25
Interest Income	28	191
TOTAL INCOME	28	371,418
EXPENSES		
Advertising & Promotion	0	47,247
Assoc., Dues, Subscriptions	0	210
Contract Labor	0	2,300
Employee Benefits	0	10,000
Executive Search Fees	15,417	24,326
Insurance	0	2,333
Internet Service	0	0
Legal and Accounting	162	5,830
Litter Bags/River Cleanup	0	3,235
Office, Printing, Training	146	770
Payroll Taxes	636	1,977
Publications/Brochures	0	0
Rent & Utilities	0	0
Repairs/Maintenance	0	29
Salaries	8,317	23,283
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	165	1,625
Travel & Meals Expense	0	43
Video Production	0	0
Web Design/Maint./Hosting	0	6,193
TOTAL EXPENSES	24,843	166,417
Adjust for Payables,Receivables	-5,157	1,742
Ending Cash Balance	309,180	309,180