

**HILL COUNTRY RIVERS TAX ACCOUNT**  
**TREASURER'S REPORT**  
**5/31/2015**

	One Month 5/31/2015	Year to Date 5/31/2015
<b>Beginning Cash Balance</b>	299,170	309,180
<b>INCOME</b>		
Tax Collections	69,288	143,191
Interest Income	25	127
<b>TOTAL INCOME</b>	69,313	143,318
<b>EXPENSES</b>		
Advertising & Promotion	0	0
Assoc., Dues, Subscriptions	0	0
Branding	24,106	31,282
Executive Search Expense	0	273
Insurance	0	2,343
Internet Service	0	0
Legal and Accounting	1,350	7,400
Office, Printing, Postage	64	236
Payroll Taxes	636	2,947
Publications/Brochures	0	0
Rent & Utilities	600	600
Repairs/Maintenance	0	0
Salaries	8,317	37,425
Security	0	0
Special Events Grants	0	18,000
Special Events	30,000	44,861
Storage Unit	0	1,440
Telephone - Cell & 800 Line	133	680
Travel Shows,Conv., xxx	453	453
Travel & Meals Expense	24	57
Video Production	0	0
Website Advertising	0	1,550
Web Design/Maint./Hosting	0	0
<b>TOTAL EXPENSES</b>	65,683	149,547
Adjust for Payables,Receivables	-999	-1,150
<b>Ending Cash Balance</b>	301,801	301,801