

HILL COUNTRY RIVERS TAX ACCOUNT
TREASURER'S REPORT
6/30/2015

	One Month 6/30/2015	Year to Date 6/30/2015
Beginning Cash Balance	301,801	309,180
INCOME		
Tax Collections	0	143,191
Interest Income	23	151
TOTAL INCOME	23	143,342
EXPENSES		
Advertising & Promotion	2,188	2,188
Assoc., Dues, Subscriptions	0	0
Branding	15,099	46,381
Executive Search Expense	0	273
Insurance	0	2,343
Internet Service	0	0
Legal and Accounting	0	7,400
Office, Printing, Postage	231	467
Payroll Taxes	636	3,584
Publications/Brochures	0	0
Rent & Utilities	0	600
Repairs/Maintenance	0	0
Salaries	8,317	45,742
Security	0	0
Special Events Grants	12,470	30,470
Special Events	0	44,861
Storage Unit	0	1,440
Telephone - Cell & 800 Line	133	813
Travel Shows,Conv., Marketing	1,895	2,348
Travel & Meals Expense	0	57
Video Production	0	0
Website Advertising	0	1,550
Web Design/Maint./Hosting	0	0
TOTAL EXPENSES	40,969	190,517
Adjust for Payables,Receivables	0	-1,150
Ending Cash Balance	260,855	260,855