

**HILL COUNTRY RIVERS TAX ACCOUNT
TREASURER'S REPORT
7/31/2014**

	One Month 7/31/2014	Year to Date 7/31/2014
Beginning Cash Balance	91,264	102,437
INCOME		
Tax Collections	0	80,084
Member Dues	25	25
Interest Income	10	77
TOTAL INCOME	35	80,186
EXPENSES		
Advertising & Promotion	0	46,424
Assoc., Dues, Subscriptions	0	210
Contract Labor	500	1,000
Executive Search Fees	0	8,333
Insurance	0	2,333
Internet Service	0	0
Legal and Accounting	0	4,595
Litter Bags/River Cleanup	0	3,235
Office, Printing, Training	2	139
Payroll Taxes	0	130
Publications/Brochures	0	0
Rent & Utilities	0	0
Repairs/Maintenance	0	29
Salaries	0	1,344
Security	0	0
Special Events, Derby Days	0	0
Special Events, River Rock Rally	0	0
Special Events, Bike Classic	0	0
Special Events, Trout Days	0	21,596
Sponsored Events	10,000	10,000
Storage Unit	420	420
Telephone - Cell & 800 Line	132	928
Travel & Meals Expense	0	0
Video Production	0	0
Web Design/Maint./Hosting	598	1,596
TOTAL EXPENSES	11,652	102,312
Adjust for Payables,Receivables	25	-639
Ending Cash Balance	79,672	79,672