

**HILL COUNTRY RIVERS TAX ACCOUNT**  
**TREASURER'S REPORT**  
**8/31/2014**

|                                  | One Month<br>8/31/2014 | Year to Date<br>8/31/2014 |
|----------------------------------|------------------------|---------------------------|
| <b>Beginning Cash Balance</b>    | 79,672                 | 102,437                   |
| <b>INCOME</b>                    |                        |                           |
| Tax Collections                  | 142,974                | 223,059                   |
| Member Dues                      | 0                      | 25                        |
| Interest Income                  | 12                     | 89                        |
| TOTAL INCOME                     | 142,986                | 223,173                   |
| <b>EXPENSES</b>                  |                        |                           |
| Advertising & Promotion          | 0                      | 46,424                    |
| Assoc., Dues, Subscriptions      | 0                      | 210                       |
| Contract Labor                   | 500                    | 1,500                     |
| Executive Search Fees            | 0                      | 8,333                     |
| Insurance                        | 0                      | 2,333                     |
| Internet Service                 | 0                      | 0                         |
| Legal and Accounting             | 747                    | 5,343                     |
| Litter Bags/River Cleanup        | 0                      | 3,235                     |
| Office, Printing, Training       | 2                      | 141                       |
| 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                 | 0                      | 10,000                    |
| Storage Unit                     | 0                      | 420                       |
| Telephone - Cell & 800 Line      | 133                    | 1,061                     |
| Travel & Meals Expense           | 0                      | 0                         |
| Video Production                 | 0                      | 0                         |
| Web Design/Maint./Hosting        | 0                      | 1,596                     |
| TOTAL EXPENSES                   | 1,382                  | 103,695                   |
| Adjust for Payables, Receivables | -25                    | -1,703                    |
| <b>Ending Cash Balance</b>       | 221,251                | 220,212                   |