

	<b>HILL COUNTRY RIVERS CORPORATE ACCOUNT</b>				
	<b>TREASURER'S REPORT</b>				
	<b>11/30/2012</b>				
			<b>One Mo.End</b>	<b>Year to Date</b>	
			<b>11/30/2012</b>	<b>11/30/2012</b>	
	<b>Beginning Cash Balance</b>		13,017	69,086	
	<b>INCOME</b>				
	Interest Income		2	68	
	Trout Days		0	575	
	Derby Days		0	0	
	Bike Classic		3,717	11,670	
	Hills & Harleys		0	0	
	Classic Stock Show		0	0	
	Membership Dues		0	250	
	<b>TOTAL INCOME</b>		<b>3,719</b>	<b>12,563</b>	
	<b>EXPENSES</b>				
	Bankcard Fees/Bank S/C		156	634	
	Board Expenses		0	0	
	Insurance		0	0	
	Legal and Accounting		0	0	
	Office, Printing, Training		0	0	
	Registration Fees		189	423	
	Web Design/Maint./Hosting		0	0	
	<b>TOTAL EXPENSES</b>		<b>345</b>	<b>1,057</b>	
	Adjust for Payables,Receivables		-596	-64,797	
	(primarily reflects changes in amt.due from Tax Account)				
	<b>Ending Cash Balance</b>		<b>15,795</b>	<b>15,795</b>	