

**HILL COUNTRY RIVERS CORPORATE ACCOUNT
TREASURER'S REPORT
4/30/2013**

	One Mo.End 4/30/2013	Year to Date 4/30/2013
Beginning Cash Balance	82,311	82,247
INCOME		
Interest Income	2	32
Trout Days	0	255
Membership Dues	70	195
Derby Days	0	0
Bike Classic	0	0
Hills & Harleys	0	0
Classic Stock Show	0	0
TOTAL INCOME	72	482
EXPENSES		
Bankcard Fees	20	85
Board Expenses	0	0
Insurance	0	0
Legal and Accounting	0	0
Bank S/C, Office, Printing, Training	4	13
Travel & Meals Expense	0	0
Web Design/Maint./Hosting	0	0
TOTAL EXPENSES	24	98
Adjust for Payables,Receivables (primarily change in amt.due from Tax Account)	-80,361	-80,633
Ending Cash Balance	1,998	1,998