

HILL COUNTRY RIVERS CORPORATE ACCOUNT
TREASURER'S REPORT
7/31/2013

	One Mo.End	Year to Date
	7/31/2013	7/31/2013
Beginning Cash Balance	1,955	82,247
INCOME		
Interest Income	0	32
Trout Days	0	255
Membership Dues	0	195
Derby Days	0	0
Bike Classic	0	0
Hills & Harleys	0	0
Classic Stock Show	0	0
TOTAL INCOME	0	482
EXPENSES		
Bankcard Fees	20	147
Board Expenses	0	0
Insurance	0	0
Legal and Accounting	0	0
Bank S/C, Office, Printing, Training	0	15
Travel & Meals Expense	0	0
Web Design/Maint./Hosting	0	0
TOTAL EXPENSES	20	162
Adjust for Payables,Receivables	-847	-81,479
(primarily change in amt.due from Tax Account)		
Ending Cash Balance	1,088	1,088
 Office:		
660	3	6
550	2	8
Tourism/Mkt.Consultant 765		
Supplies 740		
Printing		
Total Office	5	14

Meals and Travel:

Meals

Travel

Total Meals/Travel

0

0

Accountant Worksheet:

cash in bank	1087.8	1087.8
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	1087.8	1087.8
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	1087.8	1087.8
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	1,088	1,088
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