

**HILL COUNTRY RIVERS TAX ACCOUNT  
TREASURER'S REPORT  
1/31/2014**

One Mo. & YTD  
**1/31/2014**

<b>Beginning Cash Balance</b>	102,437
<b>INCOME</b>	
Tax Collections	0
Interest Income	11
Derby Days	0
Bike Classic	0
Hills & Harleys	0
Classic Stock Show	0
<b>TOTAL INCOME</b>	<b>11</b>
<b>EXPENSES</b>	
Advertising & Promotion	775
Assoc., Dues, Subscriptions	175
Billboard Advertising	0
Insurance	0
Internet Service	0
Legal and Accounting	0
Office, Printing, Training	2
Office Sharing, COC	0
Payroll Taxes	130
Publications/Brochures	0
Rent & Utilities	0
Repairs/Maintenance	0
Salaries	1,343
Security	0
Special Events, Derby Days	0
Special Events, River Rockfest	0
Special Events, Bike Classic	0
Special Events, Trout Days	21,596
Special Events, SA Stock Show Fish Tank	0
Sponsored Events	0
Storage Unit	0
Tax, Sales	0
Telephone - Cell & 800 Line	268
Travel & Meals Expense	0
Unknown - need more info	0
Video Production	0
Web Design/Maint./Hosting	0
<b>TOTAL EXPENSES</b>	<b>24,289</b>
Adjust for Payables,Receivables	-275
<b>Ending Cash Balance</b>	<b>77,884</b>