

**HILL COUNTRY RIVERS TAX ACCOUNT
TREASURER'S REPORT
1/31/2013**

One Mo. & YTD
1/31/2013

Beginning Cash Balance	65,595			
INCOME				
Tax Collections	0			
Interest Income	7			
Derby Days	0			
Bike Classic	0			
Hills & Harleys	0			
Classic Stock Show	0			
TOTAL INCOME	7			
EXPENSES				
		cash in bank	42728.04	42728.04
Advertising & Promotion	715			
Assoc., Dues, Subscriptions	5,000		42728.04	42728.04
Billboard Advertising	946			
Insurance	0		42728.04	42728.04
Internet Service	0		-42,728	-42,728
Legal and Accounting	0		0	0
Office, Printing, Training	350			
Office Sharing, COC	0			
Payroll Taxes	998			
Publications/Brochures	0			
Rent & Utilities	0			
Repairs/Maintenance	0			
Salaries	6,306			
Security	0			
Special Events, Derby Days	0			
Special Events, River Rockfest	0			
Special Events, Bike Classic	868			
Special Events, Trout Days	6,973			
Special Events, SA Stock Show Fish Tank	1,088			
Sponsored Events	0			
Storage Unit	0			
Tax, Sales	0			
Telephone - Cell & 800 Line	247			
Travel & Meals Expense	0			
Unknown - need more info	0			
Video Production	0			
Web Design/Maint./Hosting	0			
TOTAL EXPENSES	23,491			
Adjust for Payables,Receivables	617			
Ending Cash Balance	42,728			

Advertising Production Costs:		
	#509	
	#510	
	#511	
	#512	
	#702	
		0
Rent & Utilities:		
	705	
	780	
Total Rent/Util.		0
Office:		
	560	124
	660	226
	550	
Tourism/Mkt.Consultant	765	
Supplies	740	
Penalty		
Total Office		350
Meals and Travel:		
Meals		
Travel		
Total Meals/Travel		0
Travel & Trade Shows:		
Conv.Regist.,Suppl,Hospitality		
Travel & Trade Shows:		0
Board Expenses:		
	532	
Gifts		
Board Expenses		0
SalariesPyr.Tax & Benefits		
	720	
Contract labor	720.1	
		0