

HILL COUNTRY RIVERS TAX ACCOUNT
TREASURER'S REPORT
10/31/2013

	One Month 10/31/2013	Year to Date 10/31/2013
Beginning Cash Balance	111,838	65,595
 INCOME		
Tax Collections	0	184,344
Interest Income	14	66
TOTAL INCOME	14	184,410
 EXPENSES		
Advertising & Promotion	75	60,290
Assoc., Dues, Subscriptions	0	5,052
Billboard Advertising	0	1,631
Insurance	0	2,590
Internet Service	0	0
Legal and Accounting	0	10,825
Office, Printing, Training	0	1,945
Office Sharing, COC	0	0
Payroll Taxes	186	4,482
Publications/Brochures	0	0
Repairs/Maintenance	0	0
Salaries	2,437	40,202
Security	0	0
Special Events, Derby Days	0	0
Special Events, River Rock Rally	0	480
Special Events, Rio Frio Fest 2013	0	30,200
Special Events, Bike Classic	0	868
Special Events, Trout Days	0	7,118
Special Events, SA Stock Show Fish Ta	0	14,672
Sponsored Events	0	31,515
Storage Unit	0	420
Telephone - Cell & 800 Line	134	1,889
Travel & Meals Expense	0	98
Video Production	0	0
Web Design/Maint./Hosting	598	6,601
TOTAL EXPENSES	3,430	220,878
 Adjust for Payables,Receivables	 -3	 79,292
 Ending Cash Balance	 108,419	 108,419