

HILL COUNTRY RIVERS TAX ACCOUNT					
TREASURER'S REPORT					
11/30/2012					
		One Mo.End		Year to Date	
		11/30/2012		11/30/2012	
Beginning Cash Balance		37,165		71,188	
INCOME					
Tax Collections		179,619		341,004	
Interest Income		14		78	
TOTAL INCOME		179,633		341,082	
EXPENSES					
Advertising & Promotion		18,314		64,871	
Assoc., Dues, Subscriptions		0		5,227	
Billboard Advertising/Sabinal		813		7,754	
Insurance		105		3,092	
Legal and Accounting		0		3,275	
Office, Printing, Training		351		4,328	
Office Sharing, COC		0		0	
Payroll Taxes		776		6,921	
Publications/Brochures		0		2,444	
Repairs/Maintenance		0		0	
Salaries		10,139		71,534	
Special Events, Derby Days		0		0	
Special Events, River Rock Rally 2012		3,683		5,988	
Special Events, River Rock Fest 2011		0		7,556	
Special Events, Bike Classic		19,269		38,947	
Special Events, Sake of the Song		0		15,375	
Special Events, Trout Days		0		22,575	
Special Events, SA Stock Show Wildlife Ex		0		15,870	
Sponsorships		0		20,892	
Storage Unit		0		480	
Telephone - Cell & 800 Line		242		3,388	
Travel & Meals Expense		0		99	
Video Production		0		2,150	
Website Advertising		1,000		11,443	
Web Design/Maint./Hosting		0		2,242	
TOTAL EXPENSES		54,692		316,451	
Adjust for Payables,Receivables		1,955		68,242	
(primarily reflects changes in amt.due to Corp. Account)					
Ending Cash Balance		164,061		164,061	