

**HILL COUNTRY RIVERS TAX ACCOUNT
TREASURER'S REPORT
2/28/2013**

	One Mo. & YTD 2/28/2013	Year to Date 2/28/2013		
Beginning Cash Balance	42,728	65,595		
INCOME				
Tax Collections	41,004	41,004		
Interest Income	5	12		
TOTAL INCOME	41,009	41,016		
EXPENSES				
			cash in bank	
Advertising & Promotion	6,655	7,370		51705.24 51705.24
Assoc., Dues, Subscriptions	0	5,000		51705.24 51705.24
Billboard Advertising	0	946		
Insurance	454	454		51705.24 51705.24
Internet Service	0	0		-51,705 -51,705
Legal and Accounting	3,700	3,700		0 0
Office, Printing, Training	702	1,052		
Office Sharing, COC	0	0		
Payroll Taxes	1,007	2,005		
Publications/Brochures	0	0		
Rent & Utilities	0	0		
Repairs/Maintenance	0	0		
Salaries	6,398	12,704		
Security	0	0		
Special Events, Derby Days	0	0		
Special Events, River Rock Rally	480	480		
Special Events, Bike Classic	0	868		
Special Events, Trout Days	146	7,119		
Special Events, SA Stock Show Fish	11,134	12,222		
Sponsored Events	1,182	1,182		
Storage Unit	240	240		
Telephone - Cell & 800 Line	121	368		
Travel & Meals Expense	98	98		
Video Production	0	0		
Web Design/Maint./Hosting	0	0		
TOTAL EXPENSES	32,317	55,808		
Adjust for Payables,Receivables	285	902		
Ending Cash Balance	51,705	51,705		

Advertising Production Costs:

#509
 #510
 #511
 #512
 #702

0 0

Rent & Utilities:

705

780

Total Rent/Util.

0 0

Office:

552

320 444

660

346 572

550

Tourism/Mkt.Consultant 765

Supplies 740

Sales Tax

34 34

Penalty

2 2

Total Office

702 1,052

Meals and Travel:

Meals

Travel

98 98

Total Meals/Travel

98 98

Travel & Trade Shows:

Conv.Regist.,Suppl,Hospitality

Travel & Trade Shows:

0 0

Board Expenses:

532

Gifts

Board Expenses

0 0

SalariesPyr.Tax & Benefits

720

Contract labor 720.1

0 0