

HILL COUNTRY RIVERS TAX ACCOUNT
TREASURER'S REPORT
2/28/2014

	One Month 2/28/2014	Year to Date 2/28/2014
Beginning Cash Balance	77,884	102,437
INCOME		
Tax Collections	61,707	61,707
Interest Income	10	21
TOTAL INCOME	61,717	61,728
EXPENSES		
Advertising & Promotion	580	1,355
Assoc., Dues, Subscriptions	35	210
Insurance	454	454
Internet Service		
Legal and Accounting	259	259
Office, Printing, Training	2	4
Payroll Taxes		130
Publications/Brochures		
Rent & Utilities		
Repairs/Maintenance		
Salaries		1,343
Security		
Special Events, Derby Days		
Special Events, River Rock Rally		
Special Events, Bike Classic		
Special Events, Trout Days		21,596
Sponsored Events		
Storage Unit		
Telephone - Cell & 800 Line	132	400
Travel & Meals Expense	0	0
Video Production		
Web Design/Maint./Hosting		
TOTAL EXPENSES	1,462	25,751
Adjust for Payables,Receivables	-371	-646
Ending Cash Balance	137,768	137,768