

**HILL COUNTRY RIVERS TAX ACCOUNT
TREASURER'S REPORT
6/30/2013**

	One Month 6/30/2013	Year to Date 6/30/2013
Beginning Cash Balance	33,481	65,595
INCOME		
Tax Collections	0	76,534
Interest Income	3	27
TOTAL INCOME	3	76,561
EXPENSES		
Advertising & Promotion	0	59,926
Assoc., Dues, Subscriptions	0	5,000
Billboard Advertising	0	1,631
Insurance	0	2,590
Internet Service	0	0
Legal and Accounting	0	10,825
Office, Printing, Training	140	1,342
Office Sharing, COC	0	0
Payroll Taxes	187	3,737
Publications/Brochures	0	0
Repairs/Maintenance	0	0
Salaries	2,437	30,453
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 T	0	14,672
Sponsored Events	10,588	26,514
Storage Unit	0	420
Telephone - Cell & 800 Line	106	1,365
Travel & Meals Expense	0	98
Video Production	0	0
Web Design/Maint./Hosting	0	4,321
TOTAL EXPENSES	13,458	201,560
Adjust for Payables,Receivables	0	79,430
Ending Cash Balance	20,026	20,026

Office:		
552	0	444
660	139	895
511	1	1
550		
Tourism/Mkt.Consultant	765	
Supplies	740	
Sales Tax		0
Penalty		2
Total Office	140	1,342
Meals and Travel:		
Meals		
Travel	0	98
Total Meals/Travel	0	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

cash in bank	20025.71	20025.71
	20025.71	20025.71
	20025.71	20025.71
	-20,026	-20,026
	0	0