

HILL COUNTRY RIVERS TAX ACCOUNT
TREASURER'S REPORT
7/31/2013

	One Month 7/31/2013	Year to Date 7/31/2013
Beginning Cash Balance	20,026	65,595
INCOME		
Tax Collections	0	76,534
Interest Income	2	29
TOTAL INCOME	2	76,563
EXPENSES		
Advertising & Promotion	79	60,005
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	0	1,342
Office Sharing, COC	0	0
Payroll Taxes	187	3,923
Publications/Brochures	0	0
Repairs/Maintenance	0	0
Salaries	2,437	32,890
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	0	26,514
Storage Unit	0	420
Telephone - Cell & 800 Line	126	1,492
Travel & Meals Expense	0	98
Video Production	0	0
Web Design/Maint./Hosting	1,681	6,002
TOTAL EXPENSES	4,510	206,070
Adjust for Payables,Receivables	-137	79,293
Ending Cash Balance	15,381	15,381

Office:		
552	0	444
660	0	895
511	0	1
550		
Tourism/Mkt.Consultant	765	
Supplies	740	
Sales Tax		0
Penalty		2
Total Office	0	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	15381.02	15381.02
	15381.02	15381.02
	15381.02	15381.02
	-15,381	-15,381
	0	0