

**HILL COUNTRY RIVERS TAX ACCOUNT  
TREASURER'S REPORT  
8/31/2013**

	<b>One Month 8/31/2013</b>	<b>Year to Date 8/31/2013</b>
<b>Beginning Cash Balance</b>	15,381	65,595
<b>INCOME</b>		
Tax Collections	107,809	184,344
Interest Income	9	38
<b>TOTAL INCOME</b>	<b>107,818</b>	<b>184,382</b>
<b>EXPENSES</b>		
Advertising & Promotion	0	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	503	1,845
Office Sharing, COC	0	0
Payroll Taxes	186	4,110
Publications/Brochures	0	0
Repairs/Maintenance	0	0
Salaries	2,437	35,327
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 Ta	0	14,672
Sponsored Events	0	26,514
Storage Unit	0	420
Telephone - Cell & 800 Line	132	1,623
Travel & Meals Expense	0	98
Video Production	0	0
Web Design/Maint./Hosting	0	6,002
<b>TOTAL EXPENSES</b>	<b>3,258</b>	<b>209,328</b>
Adjust for Payables,Receivables	0	79,292
<b>Ending Cash Balance</b>	<b>119,941</b>	<b>119,941</b>