

**HILL COUNTRY RIVERS TAX ACCOUNT**  
**TREASURER'S REPORT**  
**9/30/2013**

	One Month 9/30/2013	Year to Date 9/30/2013
<b>Beginning Cash Balance</b>	119,941	65,595
INCOME		
Tax Collections	0	184,344
Interest Income	14	51
TOTAL INCOME	14	184,395
EXPENSES		
Advertising & Promotion	210	60,216
Assoc., Dues, Subscriptions	52	5,052
Billboard Advertising	0	1,631
Insurance	0	2,590
Internet Service	0	0
Legal and Accounting	0	10,825
Office, Printing, Training	100	1,945
Office Sharing, COC	0	0
Payroll Taxes	186	4,296
Publications/Brochures	0	0
Repairs/Maintenance	0	0
Salaries	2,437	37,764
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	5,000	31,515
Storage Unit	0	420
Telephone - Cell & 800 Line	132	1,755
Travel & Meals Expense	0	98
Video Production	0	0
Web Design/Maint./Hosting	0	6,002
TOTAL EXPENSES	8,117	217,447
Adjust for Payables,Receivables	0	79,295
<b>Ending Cash Balance</b>	111,838	111,838