

**HILL COUNTRY RIVERS TAX ACCOUNT  
TREASURER'S REPORT  
10/31/2014**

	<b>One Month 10/31/2014</b>	<b>Year to Date 10/31/2014</b>
<b>Beginning Cash Balance</b>	214,720	102,437
<b>INCOME</b>		
Tax Collections	0	223,059
Member Dues	0	25
Interest Income	22	138
TOTAL INCOME	22	223,222
<b>EXPENSES</b>		
Advertising & Promotion	823	47,247
Assoc., Dues, Subscriptions	0	210
Contract Labor	300	2,300
Employee Benefits	10,000	10,000
Executive Search Fees	358	8,692
Insurance	0	2,333
Internet Service	0	0
Legal and Accounting	0	5,667
Litter Bags/River Cleanup	0	3,235
Office, Printing, Training	2	145
Payroll Taxes	0	130
Publications/Brochures	0	0
Rent & Utilities	0	0
Repairs/Maintenance	0	29
Salaries	0	1,344
Security	0	0
Special Events, Derby Days	0	0
Special Events, Trout Days	0	21,596
Sponsored Events	0	15,000
Storage Unit	0	420
Telephone - Cell & 800 Line	133	1,326
Travel & Meals Expense	43	43
Video Production	0	0
Web Design/Maint./Hosting	3,999	6,193
TOTAL EXPENSES	15,658	125,910
Adjust for Payables,Receivables		-665
<b>Ending Cash Balance</b>	199,084	199,084