

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

| | One Month 10/31/2014 | Year to Date 10/31/2014 |
|---------------------------------|-------------------------|----------------------------|
| Beginning Cash Balance | 214,720 | 102,437 |
| INCOME | | |
| Tax Collections | 0 | 223,059 |
| Member Dues | 0 | 25 |
| Interest Income | 22 | 138 |
| TOTAL INCOME | 22 | 223,222 |
| EXPENSES | | |
| 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 |
| Ending Cash Balance | 199,084 | 199,084 |