

**HILL COUNTRY RIVERS TAX ACCOUNT  
TREASURER'S REPORT  
10/31/2015**

	One Month 10/31/2015	Year to Date 10/31/2015
<b>Beginning Cash Balance</b>	320,278	309,180
INCOME		
Tax Collections	0	285,140
Interest Income	26	241
TOTAL INCOME	26	285,381
EXPENSES		
Advertising & Promotion	8,136	30,694
Assoc., Dues, Subscriptions	0	0
Billboard Advertising	6,000	6,000
Branding	0	50,817
Executive Search Expense	0	273
Insurance	0	2,343
Internet Service	0	0
Legal and Accounting	0	8,100
Office, Printing, Postage	156	1,304
Office Eqpmt./Sign	0	2,933
Payroll Taxes	636	6,129
Publications/Brochures	0	0
Rent & Utilities	0	3,000
Repairs/Maintenance	0	0
River Cleanup(Co.CleanWaterways)	0	2,675
Salaries	8,317	79,008
Security	0	0
Special Events Grants	300	31,718
Special Events	0	44,861
Storage Unit	0	1,440
Telephone - Cell & 800 Line	133	1,328
Travel Shows,Conv., Marketing	170	4,953
Video Production	0	0
Website Advertising	10,450	12,000
Web Design/Maint./Hosting	598	14,445
TOTAL EXPENSES	34,896	304,021
Adjust for Payables,Receivables	-1,214	-6,346
<b>Ending Cash Balance</b>	284,194	284,194