

HILL COUNTRY RIVERS TAX ACCOUNT
TREASURER'S REPORT
10/31/2016

	One Month 10/31/2016	Year to Date 10/31/2016
Beginning Cash Balance	416,887	414,538
INCOME		
Guest Paid Tax Revenue	0	316,456
Interest Income	69	623
TOTAL INCOME	69	317,079
EXPENSES		
Advertising/Promotion/Social	7,953	99,476
Advertising/Promo/Collateral	189	1,453
Advertising, Travel Shows	0	1602
Assoc., Dues, Subscriptions	0	513
Events Expenses	1440	1940
Insurance, Directors/Officers	0	2,043
Legal and Accounting	42	6,536
Office Furnishings/Eqpmt.	0	5,152
Office Supplies/Software/R&M	813	5,259
Payroll Taxes	703	8,089
PR/Media Relations	3,500	21,150
Rent/Prop.Services/Ins.	1,800	7,064
Salaries	8,883	102,787
Special Events, Rio Frio Fest	0	45,000
Special Events Grants	10,000	15,750
Sponsored Events	0	0
Storage Unit	0	480
Telephone/Fax/Internet	472	6,266
Travel & Meals Expense	775	2,424
Travel/Trade Show Marketing	528	6,013
Web Design/Maint./Hosting	150	1,912
Website Advertising	0	9,330
TOTAL EXPENSES	37,248	350,239
 Adjust for Payables,Receivables	 1,055	 -615
Ending Cash Balance	380,763	380,763

HILL COUNTRY RIVERS CORP.ACCOUNT

	One Month	as of 10/31/16
Cash in Bank		118,366
Income	445	623
Expense	2	1,248