

**HILL COUNTRY RIVERS TAX ACCOUNT
TREASURER'S REPORT
11/30/2015**

	One Month 11/30/2015	Year to Date 11/30/2015
Beginning Cash Balance	284,194	309,180
INCOME		
Tax Collections	183,934	469,074
Interest Income	28	269
TOTAL INCOME	183,962	469,343
EXPENSES		
Advertising & Promotion	0	30,694
Assoc., Dues, Subscriptions	0	0
Billboard Advertising	0	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	529	1,833
Office Eqpmt./Sign	0	2,933
Payroll Taxes	636	6,765
Publications/Brochures	0	0
Rent & Utilities	0	3,000
Repairs/Maintenance	0	0
River Cleanup(Co.CleanWaterways)	0	2,675
Salaries	8,317	87,325
Security	0	0
Special Events Grants	0	31,718
Special Events	0	44,861
Storage Unit	0	1,440
Telephone - Cell & 800 Line	227	1,555
Travel Shows,Conv., Marketing	0	4,953
Video Production	0	0
Website Advertising	0	12,000
Web Design/Maint./Hosting	0	14,445
TOTAL EXPENSES	9,709	313,730
Adjust for Payables,Receivables	0	-6,346
Ending Cash Balance	458,447	458,447