

**HILL COUNTRY RIVERS TAX ACCOUNT
TREASURER'S REPORT
12/31/2015**

	One Month 12/31/2015	Year to Date 12/31/2015
Beginning Cash Balance	458,447	309,180
INCOME		
Tax Collections	0	469,074
Interest Income	48	317
TOTAL INCOME	48	469,391
EXPENSES		
Advertising & Promotion	0	30,694
Assoc., Dues, Subscriptions	0	0
Billboard Advertising	12,000	18,000
Branding	0	50,817
Executive Search Expense	0	273
Insurance	0	2,343
Internet Service	0	0
Legal and Accounting	1,850	9,950
Office, Printing, Postage	0	1,835
Office Eqpmt./Sign	0	2,933
Payroll Taxes	636	7,401
Publications/Brochures	0	0
Rent & Utilities	1,200	4,200
Repairs/Maintenance	0	0
River Cleanup(Co.CleanWaterways)	0	2,675
Salaries	8,317	95,642
Security	0	0
Special Events Grants	0	31,718
Special Events	0	44,861
Storage Unit	0	1,440
Telephone - Cell & 800 Line	193	1,747
Travel Shows,Conv., Marketing	32	4,984
Video Production	0	0
Website Advertising	19,330	31,329
Web Design/Maint./Hosting	399	14,844
TOTAL EXPENSES	43,957	357,686
Adjust for Payables,Receivables	0	-6,347
Ending Cash Balance	414,538	414,538