

HILL COUNTRY RIVERS TAX ACCOUNT
TREASURER'S REPORT
3/31/2014

	One Month 3/31/2014	Year to Date 3/31/2014
Beginning Cash Balance	137,768	102,437
INCOME		
Tax Collections	0	61,707
Interest Income	13	34
TOTAL INCOME	13	61,741
EXPENSES		
Advertising & Promotion	45,000	46,355
Assoc., Dues, Subscriptions	0	210
Insurance	0	454
Internet Service		
Legal and Accounting	3,800	4,059
Office, Printing, Training	2	6
Payroll Taxes		130
Publications/Brochures		
Rent & Utilities		
Repairs/Maintenance	29	29
Salaries		1,343
Security		
Special Events, Derby Days		
Special Events, River Rock Rally		
Special Events, Bike Classic		
Special Events, Trout Days		21,596
Sponsored Events		
Storage Unit		
Telephone - Cell & 800 Line	132	532
Travel & Meals Expense	0	0
Video Production		
Web Design/Maint./Hosting		
TOTAL EXPENSES	48,963	74,714
Adjust for Payables,Receivables	0	-646
Ending Cash Balance	88,818	88,818