

**HILL COUNTRY RIVERS TAX ACCOUNT
TREASURER'S REPORT
4/30/2016**

	One Month 4/30/2016	Year to Date 4/30/2016
Beginning Cash Balance	377,685	414,538
INCOME		
Tax Collections	0	78,094
Interest Income	60	260
TOTAL INCOME	60	78,354
EXPENSES		
Advertising & Promotion	13,471	25,478
Assoc., Dues, Subscriptions	1,565	1,565
Brand Development	0	210
County Clean Waterways	-5,295	630
Equipment Rent/Purchase	0	2,812
Internet Service	0	0
Legal and Accounting	76	76
Office, Eqpmt., Postage	460	3,271
Payroll Taxes	939	3,789
Publications/Brochures	0	0
Rent/Utilities/Bldg.Ins.	966	2,567
Repairs/Maintenance	0	0
Salaries	12,050	47,375
Security	0	0
Special Events, Derby Days	0	0
Special Events, Rio Frio Fest	0	45,000
Special Events Grants	0	0
Special Events, Trout Days	0	0
Sponsored Events	0	500
Storage Unit	0	0
Telephone/Fax/Internet	602	1,963
Travel & Meals Expense	52	92
Travel Show Marketing	395	1,935
Video Production	0	0
Web Design/Maint./Hosting	0	200
Website Advertising	3,855	9,055
TOTAL EXPENSES	29,136	146,518
Adjust for Payables,Receivables	-1,272	963
Ending Cash Balance	347,337	347,337