

HILL COUNTRY RIVERS TAX ACCOUNT
TREASURER'S REPORT
5/31/2014

	One Month 5/31/2014	Year to Date 5/31/2014
Beginning Cash Balance	85,921	102,437
INCOME		
Tax Collections	0	61,707
Interest Income	11	55
TOTAL INCOME	11	61,762
EXPENSES		
Advertising & Promotion	69	46,424
Assoc., Dues, Subscriptions	0	210
Insurance	0	2,333
Internet Service	0	0
Legal and Accounting	0	4,059
Litter Bags/River Cleanup	3,235	3,235
Office, Printing, Training	127	135
Payroll Taxes	0	130
Publications/Brochures	0	0
Rent & Utilities	0	0
Repairs/Maintenance	0	29
Salaries	0	1,343
Security	0	0
Special Events, Derby Days	0	0
Special Events, River Rock Rally	0	0
Special Events, Bike Classic	0	0
Special Events, Trout Days	0	21,596
Sponsored Events	0	0
Storage Unit	0	0
Telephone - Cell & 800 Line	264	795
Travel & Meals Expense	0	0
Video Production	0	0
Web Design/Maint./Hosting	0	997
TOTAL EXPENSES	3,695	81,286
Adjust for Payables,Receivables	10	-666
Ending Cash Balance	82,247	82,247