

HILL COUNTRY RIVERS TAX ACCOUNT**TREASURER'S REPORT****5/31/2016**

	One Month 5/31/2016	Year to Date 5/31/2016
Beginning Cash Balance	347,337	414,538
INCOME		
Tax Collections	0	78,094
Interest Income	56	316
TOTAL INCOME	56	78,410
EXPENSES		
Advertising/Promotion/Social	22,003	47,482
Advertising Collateral	590	800
Assoc., Dues, Subscriptions	0	475
County Clean Waterways	0	630
Insurance, Directors/Officers	2,043	2,043
Legal and Accounting	2,000	2,076
Office Furnishings/Eqpmt.	1,553	4,865
Office Supplies/Software	471	2,972
Payroll Taxes	922	4,711
PR/Media Relations	3,500	3,500
Publications/Brochures	0	0
Rent/Prop.Services	910	3,210
Salaries	12,050	59,425
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	480	2,443
Travel & Meals Expense	389	389
Travel/Trade Show Marketing	130	3,155
Web Design/Maint./Hosting	717	916
Website Advertising	275	9,330
TOTAL EXPENSES	48,033	193,922
Adjust for Payables,Receivables	-165	169
Ending Cash Balance	299,195	299,195

HILL COUNTRY RIVERS CORP.ACCOUNT

as of 5/31/16

Cash in Bank	118,999
Income (Dues/Interest)	199
Expense	10