

**HILL COUNTRY RIVERS TAX ACCOUNT****TREASURER'S REPORT****6/30/2016**

	One Month 6/30/2016	Year to Date 6/30/2016
<b>Beginning Cash Balance</b>	299,195	414,538
INCOME		
Guest Paid Tax Revenue	43,952	122,046
Interest Income	55	371
TOTAL INCOME	44,007	122,417
EXPENSES		
Advertising/Promotion/Social	9,469	56,951
Advertising Collateral	0	800
Assoc., Dues, Subscriptions	0	475
Insurance, Directors/Officers	0	2,043
Legal and Accounting	0	2,076
Office Furnishings/Eqpmt.	287	5,152
Office Supplies/Software	428	3,572
Payroll Taxes	779	5,490
PR/Media Relations	3,500	7,000
Publications/Brochures	0	0
Rent/Prop.Services	785	4,361
Salaries	10,183	69,608
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	1,343	3,786
Travel & Meals Expense	934	1,415
Travel/Trade Show Marketing	0	3,155
Web Design/Maint./Hosting	0	916
Website Advertising	0	9,330
TOTAL EXPENSES	27,708	221,630
Adjust for Payables,Receivables	498	667
<b>Ending Cash Balance</b>	315,992	315,992

**HILL COUNTRY RIVERS CORP.ACCOUNT**

as of 6/30/16

Cash in Bank	118,045
Income (Dues/Interest)	299
Expense (Sign)	1,058