

HILL COUNTRY RIVERS TAX ACCOUNT
TREASURER'S REPORT
7/31/2015

	One Month 7/31/2015	Year to Date 7/31/2015
Beginning Cash Balance	260,855	309,180
INCOME		
Tax Collections	0	143,191
Interest Income	21	172
TOTAL INCOME	21	143,363
EXPENSES		
Advertising & Promotion	5,580	7,768
Assoc., Dues, Subscriptions	0	0
Branding	4,436	50,817
Executive Search Expense	0	273
Insurance	0	2,343
Internet Service	0	0
Legal and Accounting	0	7,400
Office, Printing, Postage	2	469
Payroll Taxes	954	4,538
Publications/Brochures	0	0
Rent & Utilities	1,200	1,800
Repairs/Maintenance	0	0
River Cleanup	2,675	2,675
Salaries	12,475	58,216
Security	0	0
Special Events Grants	0	30,470
Special Events	0	44,861
Storage Unit	0	1,440
Telephone - Cell & 800 Line	133	946
Travel Shows,Conv., Marketing	0	2,348
Travel & Meals Expense	0	57
Video Production	0	0
Website Advertising	0	1,550
Web Design/Maint./Hosting	1,347	1,347
TOTAL EXPENSES	28,802	219,318
Adjust for Payables,Receivables	1,111	-40
Ending Cash Balance	233,185	233,185