

**HILL COUNTRY RIVERS TAX ACCOUNT
TREASURER'S REPORT
7/31/2016**

	One Month 7/31/2016	Year to Date 7/31/2016
Beginning Cash Balance	314,992	414,538
INCOME		
Guest Paid Tax Revenue	0	122,046
Interest Income	51	422
TOTAL INCOME	51	122,468
EXPENSES		
Advertising/Promotion/Social	7,146	64,097
Advertising Collateral	227	1,027
Advertising, Travel Shows	1147	1147
Assoc., Dues, Subscriptions	0	475
Insurance, Directors/Officers	0	2,043
Legal and Accounting	2,000	4,076
Office Furnishings/Eqpmt.	0	5,152
Office Supplies/Software	218	3,790
Payroll Taxes	634	6,125
PR/Media Relations	3,500	10,500
Publications/Brochures	0	0
Rent/Prop.Services/Ins.	76	4,437
Salaries	8,270	77,878
Special Events, Rio Frio Fest	0	45,000
Special Events Grants	0	0
Sponsored Events	0	500
Storage Unit	480	480
Telephone/Fax/Internet	781	4,567
Travel & Meals Expense	109	1,524
Travel/Trade Show Marketing	0	3,155
Web Design/Maint./Hosting	0	916
Website Advertising	0	9,330
TOTAL EXPENSES	24,588	246,219
Adjust for Payables,Receivables	-11,905	-12,237
Ending Cash Balance	278,550	278,550

HILL COUNTRY RIVERS CORP.ACCOUNT

	One Month	as of 7/31/16
Cash in Bank		117,888
Income	20	313
Expense	177	189