

HILL COUNTRY RIVERS TAX ACCOUNT
TREASURER'S REPORT
8/31/2015

| | One Month 8/31/2015 | Year to Date 8/31/2015 |
|---------------------------------|------------------------|---------------------------|
| Beginning Cash Balance | 233,185 | 309,180 |
| INCOME | | |
| Tax Collections | 0 | 143,191 |
| Interest Income | 19 | 191 |
| TOTAL INCOME | 19 | 143,382 |
| EXPENSES | | |
| Advertising & Promotion | 14,762 | 22,530 |
| Assoc., Dues, Subscriptions | 0 | 0 |
| Branding | 0 | 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 | 471 |
| Office Eqpmnt./Sign | 2,933 | 2,933 |
| Payroll Taxes | 636 | 5,174 |
| Publications/Brochures | 0 | 0 |
| Rent & Utilities | 0 | 1,800 |
| Repairs/Maintenance | 0 | 0 |
| River Cleanup | 0 | 2,675 |
| Salaries | 8,317 | 66,533 |
| Security | 0 | 0 |
| Special Events Grants | 948 | 31,418 |
| Special Events | 0 | 44,861 |
| Storage Unit | 0 | 1,440 |
| Telephone - Cell & 800 Line | 133 | 1,079 |
| Travel Shows,Conv., Marketing | 2,200 | 4,605 |
| Video Production | 0 | 0 |
| Website Advertising | 0 | 1,550 |
| Web Design/Maint./Hosting | 2,500 | 3,847 |
| TOTAL EXPENSES | 32,431 | 251,749 |
| Adjust for Payables,Receivables | -1,111 | -1,151 |
| Ending Cash Balance | 199,662 | 199,662 |