

HILL COUNTRY RIVERS TAX ACCOUNT
TREASURER'S REPORT
8/31/2018

	One Month 8/31/2018	Year to Date 8/31/2018
Beginning Cash Balance	300,033	465,248
INCOME		
Guest Paid Tax Revenue	234,136	384,844
Interest Income	120	846
TOTAL INCOME	234,255	385,689
EXPENSES		
Advertising/Promotion/Social	17,323	97,990
Advertising/Promo/Collateral	821	14,413
Advertising-Promotional Video	-	5,000
Advertising, Travel Shows	580	4,622
Bank Charges	2	16
Board Expenses	-	353
Dues, Subscriptions	-	728
Events Expenses	-	475
Insurance - Commercial	-	357
Insurance, Directors/Officers	-	1,937
Legal and Accounting	1,563	9,865
Meals & Entertainment	-	672
Office Furnishings/Eqpmt.	68	706
Office Supplies/Software/R&M	1,290	8,766
Payroll Taxes	883	6,156
PR/Media Relations	3,500	30,028
Rent/Prop.Services/Ins.	103	3,943
River Cleanup Expenses	9,985	13,692
Salaries	11,257	77,737
Special Events, Rio Frio Fest	-	45,000
Rio Frio Fest Shuttle	-	1,408
Special Events, River Road Market	-	7,437
Special Events, TejanoFest	-	14,060
Special Events, Briscoe BBQ	5,000	5,056
Special Events, Fall Concert Series	-	500
Special Events, Unallocated	-	11,434
Storage Unit	100	950
Telephone/Fax/Internet	287	2,415
Travel Expenses	210	1,856
Travel/Trade Show Marketing	-	1,436
Web Design/Maint./Hosting	-	2,100
TOTAL EXPENSES	52,973	371,109
Adjust for Payables,Receivables	4,705	6,191
Ending Cash Balance	486,019	486,019

HILL COUNTRY RIVERS CORP.ACCOUNT

	One Month 8/31/2018	Year to Date 8/31/2018
Beginning Cash Balance	163,480	162,943
Interest Income	49	383
Other Income	260	12,868
Expense	2	12,407
Ending Cash Balance	163,786	163,786