

**HILL COUNTRY RIVERS TAX ACCOUNT  
TREASURER'S REPORT  
9/30/2014**

	One Month 9/30/2014	Year to Date 9/30/2014
<b>Beginning Cash Balance</b>	221,251	102,437
INCOME		
Tax Collections	0	223,059
Member Dues	0	25
Interest Income	27	116
<b>TOTAL INCOME</b>	<b>27</b>	<b>223,200</b>
EXPENSES		
Advertising & Promotion	0	46,424
Assoc., Dues, Subscriptions	0	210
Contract Labor	500	2,000
Executive Search Fees	0	8,333
Insurance	0	2,333
Internet Service	0	0
Legal and Accounting	325	5,667
Litter Bags/River Cleanup	0	3,235
Office, Printing, Training	2	143
Payroll Taxes	0	130
Publications/Brochures	0	0
Rent & Utilities	0	0
Repairs/Maintenance	0	29
Salaries	0	1,344
Security	0	0
Special Events, Derby Days	0	0
Special Events, Trout Days	0	21,596
Sponsored Events	5,000	15,000
Storage Unit	0	420
Telephone - Cell & 800 Line	133	1,193
Travel & Meals Expense	0	0
Video Production	0	0
Web Design/Maint./Hosting	598	2,194
<b>TOTAL EXPENSES</b>	<b>6,558</b>	<b>110,251</b>
Adjust for Payables,Receivables		-666
<b>Ending Cash Balance</b>	<b>214,720</b>	<b>214,720</b>