

HILL COUNTRY RIVERS TAX ACCOUNT
TREASURER'S REPORT
9/30/2015

	One Month 9/30/2015	Year to Date 9/30/2015
Beginning Cash Balance	199,662	309,180
INCOME		
Tax Collections	141,949	285,140
Interest Income	24	215
TOTAL INCOME	141,973	285,355
EXPENSES		
Advertising & Promotion	28	22,558
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	700	8,100
Office, Printing, Postage	678	1,148
Office Eqpmnt./Sign	0	2,933
Payroll Taxes	317	5,491
Publications/Brochures	0	0
Rent & Utilities	1,200	3,000
Repairs/Maintenance	0	0
River Cleanup	0	2,675
Salaries	4,158	70,692
Security	0	0
Special Events Grants	0	31,418
Special Events	0	44,861
Storage Unit	0	1,440
Telephone - Cell & 800 Line	117	1,196
Travel Shows,Conv., Marketing	178	4,783
Video Production	0	0
Website Advertising	0	1,700
Web Design/Maint./Hosting	10,000	13,697
TOTAL EXPENSES	17,376	269,125
Adjust for Payables,Receivables	-3,981	-5,132
Ending Cash Balance	320,278	320,278