

**HILL COUNTRY RIVERS TAX ACCOUNT**  
**TREASURER'S REPORT**  
**9/30/2016**

	One Month 9/30/2016	Year to Date 9/30/2016
<b>Beginning Cash Balance</b>	443,583	414,538
<b>INCOME</b>		
Guest Paid Tax Revenue	0	316,456
Interest Income	72	554
<b>TOTAL INCOME</b>	72	317,010
<b>EXPENSES</b>		
Advertising/Promotion/Social	19,725	92,787
Advertising, Travel Shows	0	1602
Assoc., Dues, Subscriptions	0	513
Events Expenses	500	500
Insurance, Directors/Officers	0	2,043
Legal and Accounting	42	6,494
Office Furnishings/Eqpmt.	0	5,152
Office Supplies/Software/R&M	254	4,447
Payroll Taxes	703	7,386
PR/Media Relations	3,650	17,650
Rent/Prop.Services/Ins.	1,800	6,313
Salaries	8,883	93,903
Special Events, Rio Frio Fest	0	45,000
Special Events Grants	0	5,750
Sponsored Events	0	0
Storage Unit	0	480
Telephone/Fax/Internet	757	5,794
Travel & Meals Expense	0	1,648
Travel/Trade Show Marketing	0	5,575
Web Design/Maint./Hosting	396	1,762
Website Advertising	0	9,330
<b>TOTAL EXPENSES</b>	36,710	314,129
Adjust for Payables,Receivables	9,942	-532
<b>Ending Cash Balance</b>	416,887	416,887

**HILL COUNTRY RIVERS CORP.ACCOUNT**

	One Month	as of 9/30/16
Cash in Bank		117,923
Income	19	352
Expense	2	1,238