

HILL COUNTRY RIVERS TAX ACCOUNT
TREASURER'S REPORT
3/31/2016

	One Month 3/31/2016	Year to Date 3/31/2016
Beginning Cash Balance	388,369	414,538
INCOME		
Tax Collections	78,094	78,094
Interest Income	67	201
TOTAL INCOME	78,161	78,295
EXPENSES		
Advertising & Promotion	11,908	12,008
Assoc., Dues, Subscriptions		
Brand Development	0	210
County Clean Waterways	5,925	5,925
Equipment Rent/Purchase	573	2,812
Internet Service	0	0
Legal and Accounting	0	0
Office, Eqpmnt., Postage	573	2,811
Payroll Taxes	1,368	2,850
Publications/Brochures	0	0
Rent & Utilities	400	1,600
Repairs/Maintenance	0	0
Salaries	17,242	35,325
Security	0	0
Special Events, Derby Days	0	0
Special Events, Rio Frio Fest	45,000	45,000
Special Events, Bike Classic	0	0
Special Events, Trout Days	0	0
Sponsored Events	0	500
Storage Unit	0	0
Telephone - Cell & 800 Line	796	1,361
Travel & Meals Expense	0	40
Travel Show Marketing	1,540	1,540
Video Production	0	0
Web Design/Maint./Hosting	200	200
Website Advertising	5,200	5,200
TOTAL EXPENSES	90,725	117,382
 Adjust for Payables,Receivables	 1,880	 2,234
Ending Cash Balance	377,685	377,685