

**HILL COUNTRY RIVERS TAX ACCOUNT****TREASURER'S REPORT****8/31/2016**

	<b>One Month 8/31/2016</b>	<b>Year to Date 8/31/2016</b>
<b>Beginning Cash Balance</b>	278,550	414,538
INCOME		
Guest Paid Tax Revenue	194,410	316,456
Interest Income	60	482
<b>TOTAL INCOME</b>	<b>194,470</b>	<b>316,938</b>
EXPENSES		
Advertising/Promotion/Social	7,938	73,062
Advertising, Travel Shows	455	1602
Assoc., Dues, Subscriptions	38	513
Insurance, Directors/Officers	0	2,043
Legal and Accounting	2,376	6,452
Office Furnishings/Eqmt.	0	5,152
Office Supplies/Software/R&M	404	4,194
Payroll Taxes	558	6,683
PR/Media Relations	3,500	14,000
Publications/Brochures	0	0
Rent/Prop.Services/Ins.	76	4,513
Salaries	7,142	85,020
Special Events, Rio Frio Fest	0	45,000
Special Events Grants	5,250	5,750
Sponsored Events	0	0
Storage Unit	0	480
Telephone/Fax/Internet	470	5,037
Travel & Meals Expense	125	1,648
Travel/Trade Show Marketing	2,419	5,575
Web Design/Maint./Hosting	450	1,366
Website Advertising	0	9,330
<b>TOTAL EXPENSES</b>	<b>31,201</b>	<b>277,420</b>
Adjust for Payables,Receivables	1,764	-10,473
<b>Ending Cash Balance</b>	<b>443,583</b>	<b>443,583</b>

**HILL COUNTRY RIVERS CORP.ACCOUNT**

	<b>One Month</b>	<b>as of 8/31/16</b>
Cash in Bank		117,906
Income	20	333
Expense	2	191