

**HILL COUNTRY RIVERS TAX ACCOUNT**  
**TREASURER'S REPORT**  
**7/31/2018**

	One Month 7/31/2018	Year to Date 7/31/2018
<b>Beginning Cash Balance</b>	262,342	465,248
INCOME		
Guest Paid Tax Revenue	-	150,708
Interest Income	93	726
TOTAL INCOME	93	151,434
EXPENSES		
Advertising/Promotion/Social	5,483	80,667
Advertising/Promo/Collateral	1,917	13,592
Advertising-Promotional Video	-	5,000
Advertising, Travel Shows	939	4,042
Bank Charges	2	14
Board Expenses	-	353
Dues, Subscriptions	200	728
Events Expenses	-	475
Insurance - Commercial	-	357
Insurance, Directors/Officers	-	1,937
Legal and Accounting	63	8,302
Meals & Entertainment	-	672
Office Furnishings/Eqpmt.	51	638
Office Supplies/Software/R&M	1,171	7,476
Payroll Taxes	797	5,273
PR/Media Relations	63	26,528
Rent/Prop.Services/Ins.	600	3,840
River Cleanup Expenses	(63,084)	3,708
Salaries	10,271	66,480
Special Events, Rio Frio Fest	-	45,000
Rio Frio Fest Shuttle	-	1,408
Special Events, River Road Market	-	7,437
Special Events, TejanoFest	-	14,060
Special Events, Briscoe BBQ	-	56
Special Events, Fall Concert Series	500	500
Special Events, Unallocated	700	11,434
Storage Unit	225	850
Telephone/Fax/Internet	439	2,128
Travel Expenses	150	1,646
Travel/Trade Show Marketing	-	1,436
Web Design/Maint./Hosting	-	2,100
TOTAL EXPENSES	(39,514)	318,136
Adjust for Payables,Receivables	(1,916)	1,487
<b>Ending Cash Balance</b>	300,033	300,033

**HILL COUNTRY RIVERS CORP.ACCOUNT**

	One Month 7/31/2018	Year to Date 7/31/2018
<b>Beginning Cash Balance</b>	163,918	162,943
Interest Income	49	334
Other Income	-	12,608
Expense	487	12,405
<b>Ending Cash Balance</b>	163,480	163,480