



SANTA ROSA VALLEY TRAILS, INC.  
2014 FINANCIAL REPORT

Cash on hand 12/31/2013		\$ 10,483.62
INCOME	2014 Contributions to 12/31/14	\$ 13,716.31
EXPENSES	Alliance Membership Services (Liability/D&O Insurance)	\$ 3,300.00
	Chapman Insurance (brokerage fee)	\$ 330.00
	County of Ventura (trail plan costs)	\$ 11,933.00
	Chase Bank (bank fees)	\$ 90.00
	Register.com (website)	\$ 355.00
	Alfonso Portugal (Rosita Trail maintenance)	\$ 275.00
	Total Cost 2014	\$ 16,283.00
Cash on hand 12/31/2014		\$ 7,916.93