



SANTA ROSA VALLEY TRAILS, INC.
2015 FINANCIAL REPORT

Cash on hand	12/31/14	\$ 7,916.93
INCOME	2015 Contributions to 12/31/15	\$ 12,956.35
EXPENSES	Alliance Membership Services (Liability/D&O Insurance)	\$ 3,300.00
	Gallagher Risk Management (brokerage fee)	\$ 330.00
	Lowthorpe, Richards (legal fee for Mimaki easement)	\$ 312.50
	Sergio Cornejo (Rosita Trail maintenance)	\$ 150.00
	Chase Bank (bank fees)	\$ 105.00
	Register.com (SRVTrails.com website)	\$ 113.74
	Pedersen Fence (Thelma trail fence)	\$ 6,600.00
	Total Cost 2015	\$ 10,911.24
Cash on hand	12/31/15	\$ 9,962.04