



SANTA ROSA VALLEY TRAILS, INC.
2016 FINANCIAL REPORT

Cash on hand · 12/31/15		\$ 9,962.04
INCOME	2016 Contributions to 12/31/16	\$ 9,268.51
EXPENSES	Alliance Membership Services (Liability/D&O Insurance)	\$ 3,300.00
	Gallagher Risk Management (brokerage fee)	\$ 330.00
	VCE Services (bridge engineer's report)	\$ 472.50
	Register.com (SRVTrails.com website)	\$ 283.05
	Alex Portugal (Rosita Trail maintenance)	\$ 150.00
	Amar Rajan (accounting services)	\$ 100.00
	Law Office of Nancy Schreiner (Ceja easement renewal)	\$ 1,475.00
	Total Cost 2016	\$ 6,110.55
Cash on hand · 12/31/16		\$ 13,120.00