



SANTA ROSA VALLEY TRAILS, INC.
2017 FINANCIAL REPORT

Cash on hand	12/31/16	\$ 13,120.00
INCOME	2017 Contributions to 12/31/17	\$ 5,424.39
EXPENSES	Alliance Membership Services (Liability/D&O Insurance)	\$ 3,251.00
	Gallagher Risk Management (brokerage fee)	\$ 330.00
	Al's Landscaping (Rosita Trail maintenance)	\$ 280.00
	Amar Rajan (accounting services)	\$ 139.95
	Chase Bank (fees)	\$ 8.00
	Total Cost 2017	\$ 4,008.95
Cash on hand	12/31/17	\$ 14,535.44