



SANTA ROSA VALLEY TRAILS, INC.  
2018 FINANCIAL REPORT

Cash on hand	12/31/17	\$ 14,535.44
<b>INCOME</b>	2018 Contributions to 12/31/18	<b>\$ 6,117.40</b>
<b>EXPENSES</b>	Alliance Membership Services (Liability/D&O Insurance)	\$ 3,251.00
	Gallagher Risk Management (brokerage fee)	\$ 330.00
	Al's Landscaping (Rosita Trail maintenance)	\$ 175.00
	Amar Rajan (accounting services)	\$ 100.00
	CA Secretary of State (corporate filing fee)	\$ 20.00
	Law Offices of Nancy Schreiner (easement documents)	\$ 325.00
	Register.com (website fees)	\$ 368.83
	<b>Total Cost 2018</b>	<b>\$ 4,569.83</b>
Cash on hand	12/31/18	\$ 16,083.01