



SANTA ROSA VALLEY TRAILS, INC.
2019 FINANCIAL REPORT

Cash on hand	12/31/18	\$ 16,083.01
INCOME	2019 Contributions to	\$ 6,722.38
EXPENSES	Alliance Membership Services (Liability/D&O Insurance)	\$ 3,251.00
	Gallagher Risk Management (brokerage fee)	\$ 330.00
	Al's Landscaping (Rosita Trail maintenance)	\$ 220.00
	Amar Rajan (accounting services)	\$ 100.00
	Law Offices of Nancy Schreiner (easement documents)	\$ 972.00
	PayPal fees	\$ 15.40
	Total Cost 2019	\$ 4,888.40
Cash on hand	12/31/19	\$ 17,916.99