



SANTA ROSA VALLEY TRAILS, INC.  
2020 FINANCIAL REPORT

|                 |  |                    |
|-----------------|--|--------------------|
| Cash on hand    | 12/31/19   | \$ 17,916.99       |
| <b>INCOME</b>   | 2020 Contributions to 12/31/20                         | <b>\$ 6,169.02</b> |
| <b>EXPENSES</b> | Alliance Membership Services (Liability/D&O Insurance) | \$ 3,211.00        |
|                 | Gallagher Risk Management (brokerage fee)              | \$ 330.00          |
|                 | Al's Landscaping (Rosita Trail maintenance)            | \$ 200.00          |
|                 | Amar Rajan (accounting services)                       | \$ 100.00          |
|                 | California Secretary of State (corporate filing fee)   | \$ 20.00           |
|                 | Signs.com (signs for new trail)                        | \$ 125.11          |
|                 | <b>Total Cost 2020</b>                                 | <b>\$ 3,986.11</b> |
| Cash on hand    | 12/31/20   | \$ 20,099.90       |