



SANTA ROSA VALLEY TRAILS, INC.  
2023 FINANCIAL REPORT

Cash on hand	12/31/22	\$	26,239.12
INCOME	2023 Contributions to	\$	13,765.80
EXPENSES	Alliance Membership Services (Liability/D&O Insurance)	\$	3,286.00
	Al's Landscaping (Rosita Trail maintenance)	\$	800.00
	Amar Rajan (accounting services)	\$	100.00
	Register.com (website)	\$	179.62
	PayPal fee on web donations	\$	19.37
	Total Cost 2023	\$	4,384.99
Cash on hand	12/31/2023 Chase Bank and PayPal	\$	35,619.93