



SANTA ROSA VALLEY TRAILS, INC.
2008 FINANCIAL REPORT

Cash on hand 12/31/2007		\$ 6,212.25
INCOME	2008 Contributions	\$ 9,550.00
EXPENSES	Liability Insurance/Umbrella Policy	\$ 2,200.00
	Accident and D&O Insurance	\$ 1,050.00
	Trail Plan Consulting Phase 4	\$ 885.00
	Trail Plan Consulting Phase 5	\$ 1,061.80
	CJ Landscaping	\$ 1,100.00
	CA Secretary of State	\$ 20.00
	Sue Perrin/maintenance reimbursement	\$ 180.00
	Total Cost 2008	\$ 6,496.80
Cash on hand 12/31/2008		\$ 9,265.45