



SANTA ROSA VALLEY TRAILS, INC.
2012 FINANCIAL REPORT

Cash on hand 12/31/2011		\$ 4,289.15
INCOME	2012 Contributions to 12/31/12	\$ 18,696.82
EXPENSES	Alliance Membership Services (Liability/D&O Insurance)	\$ 3,300.00
	Chapman Insurance (brokerage fee)	\$ 330.00
	ProSolar (bridge materials)	\$ 1,784.70
	Chase Bank (bank fees)	\$ 180.00
	Axion International (bridge material)	\$ 3,028.48
	County of Ventura (various department fees)	\$ 9,750.47
	Alfonso Portugal (Rosita Trail maintenance)	\$ 110.00
	Register.com (website fees)	\$ 149.00
	Total Cost 2012	\$ 18,632.65
Cash on hand 12/31/2012		\$ 4,353.32