



SANTA ROSA VALLEY TRAILS, INC.
2021 FINANCIAL REPORT

Cash on hand	12/31/20	\$ 20,099.90
INCOME	2021 Contributions to 12/31/21	\$ 6,374.75
EXPENSES	Alliance Membership Services (Liability/D&O Insurance)	\$ 3,251.00
	Al's Landscaping (Rosita Trail maintenance)	\$ 380.00
	Amar Rajan (accounting services)	\$ 100.00
	Register.com (website)	\$ 198.05
	Total Cost 2021	\$ 3,929.05
Cash on hand	12/31/21	\$ 22,545.60