



SANTA ROSA VALLEY TRAILS, INC.
2022 FINANCIAL REPORT

Cash on hand	12/31/21	\$ 22,545.60
INCOME	2022 Contributions to 12/31/22	\$ 7,999.83
EXPENSES	Alliance Membership Services (Liability/D&O Insurance)	\$ 3,251.00
	Al's Landscaping (Rosita Trail maintenance)	\$ 800.00
	Amar Rajan (accounting services)	\$ 100.00
	Register.com (website)	\$ 110.04
	Signs.com (Trail sign replacement)	\$ 45.27
	Total Cost 2022	\$ 4,306.31
Cash on hand	12/31/22	\$ 26,239.12