



SANTA ROSA VALLEY TRAILS, INC.
2024 FINANCIAL REPORT

Cash on hand	12/31/23	\$	35,619.93
INCOME	2024 Contributions to	\$	1,689.88
EXPENSES	Alliance Membership Services (Liability/D&O Insurance)	\$	3,446.00
	Al's Landscaping (Rosita Trail maintenance)	\$	1,200.00
	Amar Rajan (accounting services)	\$	100.00
	Register.com (website)	\$	140.14
	PayPal fees	\$	17.88
	Total Cost 2024	\$	4,904.02
Cash on hand	12/31/2024 Chase Bank.	\$	32,405.79