



SANTA ROSA VALLEY TRAILS, INC.  
2007 FINANCIAL REPORT

INCOME	2007 Contributions	\$ 17,205.00
EXPENSES	Liability Insurance/Umbrella Policy	\$ 1,940.00
	Directors'/Officers' Liability Insurance	\$ 585.00
	Website Fee	\$ 149.00
	Trail Plan Consulting Phase 1	\$ 1,925.00
	Trail Plan Consulting Phase 2	\$ 752.50
	Trail Plan Consulting Phase 3	\$ 1,796.25
	Rosita Trail Construction	\$ 3,845.00
	Total Cost 2007	\$ 10,992.75
Cash on hand 12/31/2007		\$ 6,212.25