

BIG BEAR VALLEY TRAILS FOUNDATION

PO BOX 4008

BIG BEAR LAKE, CA 92315

TREASURER'S REPORT

March 21, 2016

Previous Balance	\$9,178.36
Deposits (1-19-16 to 3-21-16)	
Donations	
Arrowhead United Way	\$ 33.45
Active Network (Tour De Big Bear)	\$ 55.94
Expenditures (1-19-16 to 3-21-16)	
McKay Insurance Co. (needs approval) (Directors & Officers Coverage)	\$ 450.00
US Postal Service (needs approval) (PO Box Renewal)	\$ 86.00
New Account Balance	\$8,731.75