

**BIG BEAR VALLEY TRAILS FOUNDATION**

**PO BOX 4008**

**BIG BEAR LAKE, CA 92315**

**TREASURER'S REPORT**

**March 21, 2016**

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