

BIG BEAR VALLEY TRAILS FOUNDATION
PO BOX 4008
BIG BEAR LAKE, CA 92135

TREASURER'S REPORT
May 16, 2016

Previous Balance		\$ 8,731.75
Deposits (03-21-16 to 05-16-16)		
Payment (3/17/16- Impact Racing Team- "0051620728")	\$ 500.00	
Donation (3/18/16- C Davis)	\$ 500.00	
Payment (3/21/16- Arrowhead- "2014 CampaignRev2")	\$ 10.92	
Donation (3/31/16- Active Net- "9128273")	\$ 23.31	
Donation (4/07/16- Active Net- "9137570")	\$ 46.62	
Donation (4/24/16- S Orr)	\$ 97.50	
Donation (4/28/16- T Lusher)	\$ 97.50	
	-----	\$1,275.85
Expenditures (03-21-16 to 05-16-16)		
Insurance (05/09/16- Check #1118- Philadelphia Ins. Co. - General Liability Coverage)	\$ 420.00	
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New Account Balance		\$ 9,587.60