

# Big Bear Valley Trails Foundation

PO Box 4008, Big Bear Lake, CA 92315



## TREASURER'S REPORT

**May 24, 2017**

*March 23, 2017 to May 24, 2017*

**Previous Balance** **\$ 6,669.62**

### Deposits:

04/27/17 Todd Lusher Order and Dontaion	\$ 121.95
04/27/17 T Shirt and Hat purchases @ Trails Open House	\$ 100.00
04/27/17 Active Network	\$ 102.57
05/11/17 Amazon Smile	\$ 63.63
05/22/17 Active Network	\$ 9.32
05/22/17 Amgen Bike Valet	\$ 573.88
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	<b>\$ 971.35</b>

### Expenditures:

03/29/17 Bennett Rossell Reimbursement for BVP Printing	\$ 52.43
For Invoice #3756 (Open House flyers) Check #1132	
04/27/17 Bad Bear Sportswear	\$ 1,564.53
For T-Shirts and Hats, Check #1133	
05/21/17 Philadelphia Ins Co (General Liability)	\$ 420.00
For General Liability Ins policy, Check #1134	
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	<b>(\$ 2,036.96 )</b>

**New Account Balance** **\$ 5,604.01**