



# Central Valley Rails to Trails Foundation

## 2010-2011 Annual Report

Overview: The Central Valley Rails to Trails Foundation had another successful year including a well-attended TrailFest event, communications with interested local residents and public officials, and participation in community events.

Financial Report: (see Attachment A for details)

Income ----- \$19,660.08

Expenses ----- \$19,042.03

Net Income -- \$ 618.05

Board of Directors:

Members include Betsy Mahan (President); Kathy Jacobson (Vice President); Nancy Myers (Treasurer); Patricia Baker (Secretary); and members Douglas Baker, Charlotte Fernandez, Dr. Bob Hunter, Ken Press and Ann Ullrich.

Communications:

The Foundation maintained a web site ([www.cvrtf.org](http://www.cvrtf.org)) and Facebook page ([CentralValleyRailsToTrails](http://CentralValleyRailsToTrails)) that included current information on CVRTF participation in community events, updates on the use of the Central CA Traction Company rail corridor, and highlights of the annual TrailFest event. Newsletters were also sent periodically to the list of over 350 supporters to keep them up to date on the Foundation's work. A letter was also sent in December to all donors, acknowledging their gift and declaring the amount of their donation for tax purposes.

Community Participation:

Foundation representatives participated in the following community events:

- Woodbridge Chili Cook-off (Benefiting Lodi Library Foundation)
- Hunter Stallion Station's Horseman's Day in Wilton
- Creek Day in Elk Grove
- BikeFest at the State Capitol

Sponsored Event – TrailFest 2010:

The Foundation hosted their fifth annual TrailFest event in Wilton on September 11, 2010. The event featured recognition of those lost on Sept. 11 including the singing of the National Anthem and a remembrance presentation by the Wilton Fire Department.

Proceeds from TrailFest were divided between Project R.I.D.E. and the Firefighter's Burn Institute, each receiving a check in the amount of \$2,225. CVRTF also benefited from the event netting a similar amount in order to cover the annual liability insurance payment, and general operating expenses.



CVRTF Board Members presenting checks to representatives of Project R.I.D.E and the Firefighter's Burn Institute.



Board Secretary and TrailFest Facilities Director Patricia Baker escorting the Wilton Firefighters to the location of their remembrance presentation at TrailFest.



Andalusian Stallion Melanio E.W. greets a Wilton Firefighter at the entrance to TrailFest. "Mel" was also the featured stallion in the Guess the Weight contest, Sponsored by Acorn Tree Photography. Participants made their best guess on his weight and split the winnings with CVRTF.



Project R.I.D.E. volunteers prepare Shrimp Cocktails for TrailFest guests to taste.

Table sponsors enjoyed the locally produced food, wine and beer at reserved tables.



Central Valley Rails to Trails is a non-profit (501c3) public charity run by an all-volunteer Board of Directors. For more information on the Foundation, visit [www.cvrtf.org](http://www.cvrtf.org).

Mailing Address: Post Office Box 12, Wilton, CA 95693 Email: [trail@cvrtf.org](mailto:trail@cvrtf.org) Phone: 916.687.8239

Central Valley Rails to Trails Foundation  
**Profit & Loss**  
July 2010 through June 2011

Jul '10 - Jun 11

Ordinary Income/Expense  
Income

Direct Public Support (Contributions (including the amount of dues greater than the value of benefits received), gifts, donations, grants, bequests, legacies, pledges)

Individ, Business Contributions (Contributions from individuals, businesses, direct mail, telethons, including any portion of dues that is greater than the value of member benefits received)

18,571.52

Total Direct Public Support (Contributions (including the amount of dues greater than the value of benefits received), gifts, donations, grants, bequests, legacies, pledges)

18,571.52

Other Types of Income (Revenue from program-related sales, advertising, etc.)

Miscellaneous Revenue (Revenue from occasional or non-material activities)

88.56

Total Other Types of Income (Revenue from program-related sales, advertising, etc.)

88.56

Special Events Income (Fundraising special events, dinners, carnivals, raffles, bingo, other gaming)

Special Events Contributions (Payments by attendees that exceed the retail value of the goods or services given)

1,000.00

Total Special Events Income (Fundraising special events, dinners, carnivals, raffles, bingo, other gaming)

1,000.00

Total Income

19,660.08

Expense

Awards and Grants (Program-related awards, grants, benefits, individual assistance)

Cash Awards and Grants (Awards, scholarships, fellowships, and grants to individuals and organizations, United Way allocations to member agencies)

4,500.00

Total Awards and Grants (Program-related awards, grants, benefits, individual assistance)

4,500.00

Business Expenses (Expenses of creating and maintaining the organization's business entity)

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	Business Registration Fees (Permits, registrations, licenses, moving, royalties, bank charges, credit card fees)	20.00
Total Business Expenses (Expenses of creating and maintaining the organization's business entity)		20.00
Facilities and Equipment (Expenses related to office, storage, and other space)		
	Equip Rental and Maintenance (Rental and maintenance of office, program, and other equipment)	4,518.08
Total Facilities and Equipment (Expenses related to office, storage, and other space)		4,518.08
Operations (Expenses related to providing program services and maintaining operations)		
	Postage, Mailing Service (Postage, parcel delivery, local courier, trucking, freight, outside mailing services)	70.00
	Printing and Copying (Printing, copying, duplicating, recording) Supplies (Supplies, materials, food and beverages, plaques, medicines)	1,155.60 184.57
Total Operations (Expenses related to providing program services and maintaining operations)		1,410.17
Other Types of Expenses (Expenses listed on line 43 of Form 990)		
	Advertising Expenses (Advertisements in outside publications, websites, etc.)	1,727.84
	Insurance - Liability, D and O (Non-employee or property insurance - liability, malpractice, directors)	1,400.00
	Memberships and Dues (Dues and memberships for civic, service, professional, or other organizations)	210.00
	Other Costs (Miscellaneous, small, or non-recurring expenses)	5,158.39
Total Other Types of Expenses (Expenses listed on line 43 of Form 990)		8,496.23
Travel and Meetings (Expenses related to travel, meetings, conferences)		97.55
Total Expense		19,042.03
Net Ordinary Income		618.05
<b>Net Income</b>		<b>618.05</b>