

## Erie to Pittsburgh Trail Alliance, Inc.

January through December 2011

Income							
<b>Contributed Support</b>							
<b>Trail Group Memberships</b>							
			Invoice	03/29/2011	Allegheny Valley Trail Association	Trail Group Membership	100.00
			Invoice	03/29/2011	Armstrong Rails to Trails Association	Trail Group Membership	100.00
			Invoice	03/29/2011	Chautauqua Rails to Trails	Trail Group Membership	100.00
			Invoice	03/29/2011	Clear Lake Authority	Trail Group Membership	100.00
			Invoice	03/29/2011	Erie-Western PA Port Authority	Trail Group Membership	100.00
			Invoice	03/29/2011	Friends of the Riverfront	Trail Group Membership	100.00
			Invoice	03/29/2011	Mercer County Trail Association	Trail Group Membership	100.00
			Invoice	03/29/2011	Oil Region Alliance	Trail Group Membership	100.00
			Invoice	03/29/2011	Titusville Area Trails Association	Trail Group Membership (Queen City Trail)	100.00
			Invoice	03/29/2011	Northwest PA Trail Association	Trail Group Membership	100.00
			Invoice	04/08/2011	Lake Erie Arboretum at Frontier Park	2011 Trail Group Membership	100.00
Total Trail Group Memberships							1,100.00
Total Contributed Support							1,100.00
Total Income							1,100.00
<b>Expense</b>							
<b>Internet</b>							
			Check	06/21/2011	Reeves Information Technology, Inc.	Website hosting 6/2011 thru 5/2012 (Reeves 6/1/2011)	119.40
Total Internet							119.40
<b>Professional Fees</b>							
			Bill	11/30/2011	Fruit, Dill, Goodwin & Scholl	Dept of State Filing - Fed Ex Charge	17.71
Total Professional Fees							17.71
Total Expense							137.11
<b>Net Income</b>							<b>962.89</b>
Beginning cash 1/1/2011							
				\$ 1,701.23			
Plus Income				1,100.00			
Less Expense				-137.11			
Ending cash 12/31/11							
				\$ 2,664.12			
Unpaid 2011 group:							
			Invoice	40847	Redbank Valley Trails Association	2011 Trail Group Membership **	\$ 100.00
** Payment received February 2012 & applied to 2012 membership.							