

Erie to Pittsburgh Trail Alliance, Inc.

Transaction Detail

January 1 through March 24, 2015

			Type	Date	Name	Memo	Amount
Contributed Support							
	Trail Group Memberships		Invoice	10/30/2012	Lake Erie Arboretum at Frontier Park	Trail Group Membership - 2015 paid in 2012	0.00
				01/29/2015	Northwest PA Trail Association	2015 Trail Group Membership	100.00
				03/17/2015	Friends of the Riverfront	2015 Trail Group Membership	100.00
				04/20/2015	Allegheny Valley Trail Association	2015 Trail Group Membership	100.00
				04/20/2015	Chautauqua Rails to Trails	2015 Trail Group Membership	100.00
				04/20/2015	Mercer County Trail Association	2015 Trail Group Membership	100.00
				04/20/2015	Oil Region Alliance	2015 Trail Group Membership	100.00
	Total Trail Group Memberships						600.00
	Memberships				-- None --		0.00
						Total income	600.00
Professional Fees							
				01/13/2015	Pashek Associates, LTD	REC Tap - Prof services -13 hours Robert Good	650.00
				01/22/2015	Pashek Associates, LTD	December 2014 services (11.5 hours Robert Good)	575.00
				02/27/2015	Pashek Associates, LTD	January 2015 - RecTAP	900.00
				04/20/2015	Pashek Associates, LTD	March 2015 - RecTAP	175.00
	Total Professional Fees						2,300.00
						Net Income	\$ (1,700.00)
Beginning Cash 1-1-15							
				\$ 6,007.17		Note: Unpaid dues as of 4-24-15	
	Plus Income			600.00		Armstrong Rails to Trails Association	100.00
	Less Expense			-2,300.00		Clear Lake Authority	100.00
						Erie-Western PA Port Authority	100.00
						Redbank Valley Trails Association	100.00
	Ending Cash 4-24-15			\$ 4,307.17		Titusville Area Trails Association	100.00
						Total unpaid as of 4-24-15	\$ 500.00