

Erie to Pittsburgh Trail Alliance, Inc.

STATEMENT OF ACTIVITY

January - December 2014

	TOTAL
REVENUE	
Contributed Support	
Memberships	1,165.00
Trail Group Memberships	1,000.00
Total Contributed Support	2,165.00
Donation	1,325.00
Special Event Income	
In-kind revenue	42.40
Total Special Event Income	42.40
Unapplied Cash Payment Income	-100.00
Total Revenue	\$3,432.40
GROSS PROFIT	\$3,432.40
EXPENDITURES	
Internet	119.40
Professional Fees	200.00
Special Event Expense	
Event expense	293.10
In-kind Expense	42.40
Travel/ transportation	393.75
Total Special Event Expense	729.25
Total Expenditures	\$1,048.65
NET OPERATING REVENUE	\$2,383.75
NET REVENUE	\$2,383.75