

Erie to Pittsburgh Trail Alliance, Inc.

STATEMENT OF ACTIVITY

January - December 2015

	TOTAL
REVENUE	
Contributed Support	
Memberships	70.00
Trail Group Memberships	1,100.00
Total Contributed Support	1,170.00
Donation	731.60
Grant Income	3,500.00
Unapplied Cash Payment Income	-100.00
Total Revenue	\$5,301.60
GROSS PROFIT	\$5,301.60
EXPENDITURES	
Bank/ Online Fee	13.00
PR/ Marketing	900.00
Professional Fees	2,300.00
Total Expenditures	\$3,213.00
NET OPERATING REVENUE	\$2,088.60
NET REVENUE	\$2,088.60