

Erie to Pittsburgh Trail Alliance, Inc.

STATEMENT OF ACTIVITY

January - December 2016

	TOTAL
REVENUE	
Contributed Support	
Memberships	35.00
Trail Group Memberships	952.20
Total Contributed Support	987.20
Donation	126.47
Unapplied Cash Payment Income	-52.20
Total Revenue	\$1,061.47
GROSS PROFIT	\$1,061.47
EXPENDITURES	
Bank/ Online Fee	2.53
Miscellaneous	100.00
PR/ Marketing	300.00
Total Expenditures	\$402.53
NET OPERATING REVENUE	\$658.94
NET REVENUE	\$658.94