

Erie to Pittsburgh Trail Alliance, Inc.
Transaction Detail
January 1 through July 15, 2016

		Type	Date	Name	Memo	Amount
Contributed Support						
	Trail Group Memberships	Invoice	03/15/2016	Lake Erie Arboretum at Frontier Park	2016 \$52.20 paid in 2012/ \$47.80 remaining	0.00
		Invoice	03/15/2016	Friends of the Riverfront	2016 Trail Group Membership	100.00
		Invoice	03/22/2016	Redbank Valley Trails Association	2016 Trail Group Membership	100.00
		Invoice	03/28/2016	Mercer County Trail Association	2016 Trail Group Membership	100.00
		Invoice	03/31/2016	Chautauqua Rails to Trails	2016 Trail Group Membership	100.00
		Invoice	04/06/2016	Armstrong Rails to Trails Association	2016 Trail Group Membership	100.00
		Invoice	04/06/2016	Allegheny Valley Trail Association	2016 Trail Group Membership	100.00
		Invoice	04/06/2016	Titusville Area Trails Association	2016 Trail Group Membership	100.00
		Invoice	04/06/2016	Titusville Trail Town Action Team	2016 Trail Group Membership	100.00
		Invoice	05/11/2016	Oil Region Alliance	2016 Trail Group Membership	100.00
	Total Trail Group Memberships					900.00
	Membership		05/26/2016	Family membership - Mueller	Family Membership	35.00
	Donation		05/13/2016	Amazon Smile	Donation for internet usage	26.47
					Total income	961.47
Expense						
	PR/ Marketing		02/15/2016	West PA Company	4th of 4 payments - NW Passages E-zine March - May 2016	300.00
					Total expense	300.00
					Net Income	\$ 661.47
	Beginning Cash 1-1-16		\$ 8,095.77		Note: Unpaid dues as of 7-15-16 Clear Lake Authority 100.00 Lake Erie Arboretum at Frontier Park 47.80 Northwest PA Trail Association 100.00 Total unpaid as of 7-15-16 \$ 247.80	
	Plus Income		961.47			
	Less Expense		-300.00			
	Ending Cash 7-15-16		\$ 8,757.24			