

Erie to Pittsburgh Trail Alliance, Inc.

Transaction Detail

January 1 through July 14, 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
			05/04/2015	Titusville Area Trails Association	2015 Trail Group Membership	100.00
			05/11/2015	Titusville Trail Town Action Team	2015 Trail Group Membership	100.00
			06/12/2015	Armstrong Rails to Trails Association	2015 Trail Group Membership	100.00
			06/19/2015	Redbank Valley Trails Association	2015 Trail Group Membership	100.00
	Total Trail Group Memberships					1,000.00
	Memberships		06/19/2015	Ron Steffey	Family Membership	70.00
Donation						
		Sales Receipt	06/19/2015	Steffey, Ron	Donation through The Community Foundation Day of Giving	50.00
		Sales Receipt	06/19/2015	Calarie, Lee & Lisa	Donation through The Community Foundation Day of Giving	20.00
		Sales Receipt	06/19/2015	Weil, Roy	Donation through The Community Foundation Day of Giving	500.00
		Sales Receipt	06/19/2015	Wilson, Pam	Donation through The Community Foundation Day of Giving	25.00
		Sales Receipt	06/19/2015	Durante, Eric	Donation through The Community Foundation Day of Giving	25.00
		Sales Receipt	06/19/2015	Community Foundation	Matching Donation	111.60
			06/19/2015	Online fee associated with DOG	Bank fee	-13.00
	Total Donation				Donation through The Community Foundation Day of Giving	718.60
					Total income	1,788.60
Expense						
	PR/ Marketing		05/11/2015	West PA Company	1st of 4 payments - NW Passages E-zine	300.00
	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
					Total expense	2,600.00
	Beginning Cash 1-1-15		\$ 6,007.17		Net Income	\$ (811.40)
	Plus Income		1,788.60			
	Less Expense		-2,600.00			
					Note: Unpaid dues as of 7-14-15	
					Clear Lake Authority	100.00
	Ending Cash 7-14-15		\$ 5,195.77		Total unpaid as of 7-14-15	\$ 100.00