

Erie to Pittsburgh Trail Alliance, Inc.

STATEMENT OF ACTIVITY

January - December 2017

	TOTAL
Revenue	
Contributed Support	
Memberships	40.00
Trail Group Memberships	1,000.00
Total Contributed Support	1,040.00
Donation	
Amazon Smile	5.15
Individual donation	1,808.00
Total Donation	1,813.15
Grant Income	5,000.00
Total Revenue	\$7,853.15
GROSS PROFIT	\$7,853.15
Expenditures	
Grant Expenditures	5,000.00
Office Supplies	50.00
PR/ Marketing	550.00
Professional Fees	1,005.00
Unapplied Cash Bill Payment Expense	0.00
Total Expenditures	\$6,605.00
NET OPERATING REVENUE	\$1,248.15
NET REVENUE	\$1,248.15