

Erie to Pittsburgh Trail Alliance, Inc.

STATEMENT OF ACTIVITY

January 1 - October 17, 2017

	TOTAL
REVENUE	
Contributed Support	
Memberships	40.00
Trail Group Memberships	900.00
Total Contributed Support	940.00
Donation	
Amazon Smile	5.15
Individual donation	875.00
Total Donation	880.15
Grant Income	0.00
Special Event Income	
In-kind revenue	200.00
Total Special Event Income	200.00
Total Revenue	\$2,020.15
GROSS PROFIT	\$2,020.15
EXPENDITURES	
Office Supplies	50.00
PR/ Marketing	500.00
Professional Fees	1,005.00
Total Expenditures	\$1,555.00
NET OPERATING REVENUE	\$465.15
NET REVENUE	\$465.15

Erie to Pittsburgh Trail Alliance, Inc.

STATEMENT OF FINANCIAL POSITION

As of October 17, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking Account	9,219.86
Total Bank Accounts	\$9,219.86
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$9,219.86
TOTAL ASSETS	\$9,219.86
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Unrestricted-Ret Earnings	8,754.71
Net Revenue	465.15
Total Equity	\$9,219.86
TOTAL LIABILITIES AND EQUITY	\$9,219.86

Erie to Pittsburgh Trail Alliance, Inc.

GENERAL LEDGER

January 1 - October 15, 2017

DATE	NUM	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
Checking Account						
Beginning Balance						8,754.71
02/14/2017			Transfer PA Recreation & Park Society grant	\$5,000.00		13,754.71
03/07/2017	1031	Pennsylvania Environmental Council	Transfer PA Recreation & Park Society grant		\$5,000.00	8,754.71
05/11/2017		Donation from Amazon Smile	CORPORATE ACH CGTMXCCDBKFC1ZW	\$5.15		8,759.86
05/22/2017		Eire County	Memebership	\$50.00		8,809.86
06/06/2017		Roy Weil , Mary Shaw	Donation	\$875.00		9,684.86
06/06/2017		Visit Erie	Membership	\$50.00		9,734.86
06/07/2017	1033	CC - Bureau of Corpand Charitable Org	Address change		\$5.00	9,729.86
06/13/2017	1034	CC - Techsoup	Purchase Quickbooks online		\$50.00	9,679.86
06/17/2017	23315	Oil Region Alliance	Membership	\$100.00		9,779.86
06/30/2017	1036	Penn Soil RC&D			\$500.00	9,279.86
07/05/2017		Redbank Valley Trails Association		\$100.00		9,379.86
07/05/2017	1603	Allegheny Valley Trail Association		\$100.00		9,479.86
07/05/2017	3243	Armstrong Rails to Trails Association		\$100.00		9,579.86
07/05/2017	173	Chautauqua Rails to Trails		\$100.00		9,679.86
07/06/2017	1207	Titusville Trail Town Action Team		\$100.00		9,779.86
07/06/2017	5012	Titusville Renaissance		\$100.00		9,879.86
07/07/2017			ATM DEPOSIT 90363195 DEPOSIT 6425 PENN AVENU PITTSBURGH PA	\$200.00		10,079.86
07/17/2017	3323	Ron Steffey		\$40.00		10,119.86
07/25/2017	1499	Mercer County Trail Association		\$100.00		10,219.86
09/13/2017	1037	Northwest Commission			\$1,000.00	9,219.86
Total for Checking Account				\$7,020.15	\$6,555.00	