

Treasurer's Report Jan 12, 2018

REPORTS

Attached are three reports.

- Statement of Financial Position – Shows how much money that we have
- Statement of Activity – Shows summary view of where the money has come and gone
- General Ledger – Details of transactions that are summarized by the Statement of Activity

Some comments about the numbers. Details can be found in the reports.

- Had income of \$1,040 from membership dues.
- Had income of \$1,800 from donations. Because of timing, that is two years worth of donations
- Spent a \$5,000 grant on IHTC Summit Support - Cranberry November 2016
- Spent \$1,000 of dues on organizational studies
- Spent \$500 on promotion

Invoices for 2018 dues will be handed out at the meeting.

Have started on the 990N tax form.

Determined no 1099 need not be issued. All payment was made to another business that is incorporates, but was not a medical or legal service, or the total was less than \$600.

Note: If we have to file a 990EZ next year, an estimate of number of volunteer hours is need for all board members. SO pleas keep track of the time you spend on EPTA this year.

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

Erie to Pittsburgh Trail Alliance, Inc.

STATEMENT OF FINANCIAL POSITION

As of December 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking Account	10,002.86
Total Bank Accounts	\$10,002.86
Total Current Assets	\$10,002.86
TOTAL ASSETS	\$10,002.86
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Unrestricted-Ret Earnings	8,754.71
Net Revenue	1,248.15
Total Equity	\$10,002.86
TOTAL LIABILITIES AND EQUITY	\$10,002.86

Erie to Pittsburgh Trail Alliance, Inc.

GENERAL LEDGER

January - December 2017

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Checking Account							
	Beginning Balance						8,754.71
02/14/2017	Deposit			IHTC Summit Support - Cranberry November 2016	Undeposited Funds	5,000.00	13,754.71
02/17/2017	Bill Payment (Check)	1031	Pennsylvania Environmental Council	IHTC Summit Support - Cranberry November 2016	Accounts Payable	-5,000.00	8,754.71
05/11/2017	Deposit		Donation from Amazon Smile	CORPORATE ACH CGTMXCCDBKFC1ZW	Donation:Amazon Smile	5.15	8,759.86
05/22/2017	Deposit		Eire County	Memebership	Contributed Support:Trail Group Memberships	50.00	8,809.86
06/06/2017	Deposit		Visit Erie	Membership	Contributed Support:Trail Group Memberships	50.00	8,859.86
06/06/2017	Deposit		Roy Weil , Mary Shaw	Donation	Donation:Individual donation	875.00	9,734.86
06/07/2017	Check	1033	CC - Bureau of Corpand Charitable Org	Address change	Professional Fees	-5.00	9,729.86
06/13/2017	Check	1034	CC - Techsoup	Purchase Quickbooks online	Office Supplies	-50.00	9,679.86
06/17/2017	Payment	23315	Oil Region Alliance	Membership	Accounts Receivable	100.00	9,779.86
06/30/2017	Check	1036	Penn Soil RC&D		PR/ Marketing	-500.00	9,279.86
06/30/2017	Payment	462	Redbank Valley Trails Association		Accounts Receivable	100.00	9,379.86
07/05/2017	Payment	3243	Armstrong Rails to Trails Association		Accounts Receivable	100.00	9,479.86
07/05/2017	Payment	173	Chautauqua Rails to Trails		Accounts Receivable	100.00	9,579.86
07/05/2017	Payment	1603	Allegheny Valley Trail Association		Accounts Receivable	100.00	9,679.86
07/07/2017	Deposit			ATM DEPOSIT 90363195 DEPOSIT 6425 PENN AVENU PITTSBURGH PA	-Split-	200.00	9,879.86
07/17/2017	Payment	3323	Ron Steffey		Accounts Receivable	40.00	9,919.86
07/25/2017	Payment	1499	Mercer County Trail Association		Accounts Receivable	100.00	10,019.86
09/13/2017	Bill Payment (Check)	1037	Northwest Commission		Accounts Payable	-1,000.00	9,019.86
10/22/2017	Check	1038	Pennsylvania Environmental Council	IHTC Membership	PR/ Marketing	-50.00	8,969.86
11/09/2017	Deposit		Hath, Gary	ATM DEPOSIT 90409401 DEPOSIT 5810 FORBES AVE PITTSBURGH PA	Donation:Individual donation	20.00	8,989.86
11/09/2017	Payment		Friends of the Riverfront		Accounts Receivable	100.00	9,089.86
11/09/2017	Deposit		EPTA Board	ATM DEPOSIT 90409393 DEPOSIT 5810 FORBES AVE PITTSBURGH PA	Donation:Individual donation	13.00	9,102.86
12/27/2017	Deposit		Roy Weil , Mary Shaw	DEPOSIT XXXXX8359	Donation:Individual donation	900.00	10,002.86
Total for Checking Account						\$1,248.15	
Undeposited Funds							
02/09/2017	Receipt	79	PA Recreation & Park Society	mailed 2-14-17	Grant Income	5,000.00	5,000.00
02/14/2017	Deposit			mailed 2-14-17	Checking Account	-5,000.00	0.00
07/07/2017	Payment	1502	Titusville Renaissance		Accounts Receivable	100.00	100.00
07/07/2017	Payment		Titusville Trail Town Action Team		Accounts Receivable	100.00	200.00
07/07/2017	Deposit				Checking Account	-100.00	100.00
07/07/2017	Deposit				Checking Account	-100.00	0.00
Total for Undeposited Funds						\$0.00	
Unrestricted-Ret Earnings							
	Beginning Balance						8,754.71
Total for Unrestricted-Ret Earnings							
Contributed Support Memberships							
07/17/2017	Pledge	106	Ron Steffey	Basic Membership -- we appreciate your support!	Accounts Receivable	40.00	40.00
Total for Memberships						\$40.00	
Trail Group Memberships							
05/22/2017	Deposit		Eire County	Erie County	Checking Account	50.00	50.00
06/06/2017	Deposit		Visit Erie	Visit Erie	Checking Account	50.00	100.00
06/17/2017	Pledge	105	Oil Region Alliance	2017 Trail Group Membership	Accounts Receivable	100.00	200.00
06/30/2017	Pledge	99	Redbank Valley Trails Association	2017 Trail Group Membership	Accounts Receivable	100.00	300.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/05/2017	Pledge	102	Armstrong Rails to Trails Association	2017 Trail Group Membership	Accounts Receivable	100.00	400.00
07/05/2017	Pledge	101	Chautauqua Rails to Trails	2017 Trail Group Membership	Accounts Receivable	100.00	500.00
07/05/2017	Pledge	103	Allegheny Valley Trail Association	2017 Trail Group Membership	Accounts Receivable	100.00	600.00
07/07/2017	Pledge	t	Titusville Renaissance	2017 Trail Group Membership	Accounts Receivable	100.00	700.00
07/07/2017	Pledge	104	Titusville Trail Town Action Team	2017 Trail Group Membership	Accounts Receivable	100.00	800.00
07/25/2017	Pledge	100	Mercer County Trail Association	2017 Trail Group Membership	Accounts Receivable	100.00	900.00
11/09/2017	Pledge	98	Friends of the Riverfront	2017 Trail Group Membership	Accounts Receivable	100.00	1,000.00
Total for Trail Group Memberships						\$1,000.00	
Total for Contributed Support						\$1,040.00	
Donation							
Amazon Smile							
05/11/2017	Deposit		Donation from Amazon Smile	Donation:Amazon Smile	Checking Account	5.15	5.15
Total for Amazon Smile						\$5.15	
Individual donation							
06/06/2017	Deposit		Roy Weil , Mary Shaw		Checking Account	875.00	875.00
11/09/2017	Deposit		EPTA Board	Lunch collected - lunch fees	Checking Account	13.00	888.00
11/09/2017	Deposit		Hath, Gary	Gary Eath	Checking Account	20.00	908.00
12/27/2017	Deposit		Roy Weil , Mary Shaw	DEPOSIT XXXXX8359	Checking Account	900.00	1,808.00
Total for Individual donation						\$1,808.00	
Total for Donation						\$1,813.15	
Grant Income							
02/09/2017	Receipt	79	PA Recreation & Park Society	IHTC Summit Support - Cranberry November 2016	Undeposited Funds	5,000.00	5,000.00
				Funds transferred to PA Environmental Council per Deb Frawley's request.			
				PEC Attn: Ron Slavonic 2124 Penn Avenue, Second Floor Pittsburgh, PA 15222			
Total for Grant Income						\$5,000.00	
Grant Expenditures							
03/07/2017	Bill	Transfer grant	Pennsylvania Environmental Council	IHTC Summit Support - Cranberry November 2016	Accounts Payable	5,000.00	5,000.00
Total for Grant Expenditures						\$5,000.00	
Office Supplies							
06/13/2017	Check	1034	CC - Techsoup		Checking Account	50.00	50.00
Total for Office Supplies						\$50.00	
PR/ Marketing							
06/30/2017	Check	1036	Penn Soil RC&D	Display panel at river events	Checking Account	500.00	500.00
10/22/2017	Check	1038	Pennsylvania Environmental Council	IHTC Membership Fee	Checking Account	50.00	550.00
Total for PR/ Marketing						\$550.00	
Professional Fees							
06/07/2017	Check	1033	CC - Bureau of Corpand Charitable Org		Checking Account	5.00	5.00
09/13/2017	Bill		Northwest Commission	Match for Peer to Peer Study	Accounts Payable	1,000.00	1,005.00
Total for Professional Fees						\$1,005.00	
Unapplied Cash Bill Payment Expense							
02/17/2017	Bill Payment (Check)	1031	Pennsylvania Environmental Council		Checking Account	5,000.00	5,000.00
03/07/2017	Bill	Transfer grant	Pennsylvania Environmental Council	Transfer PA Recreation & Park Society grant	Grant Expenditures	-5,000.00	0.00
Total for Unapplied Cash Bill Payment Expense						\$0.00	