

# Treasurer's Report Jul 16, 2018

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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 \$760 from 12 individual memberships,
- Received \$719.39 from the Day of Giving – Community Foundation – Armstrong County
- Received 119.39 in match funds to cover the \$250 spent last quarter

Have established an Audit Committee mailing list. ([AuditCommittee@eriePittsburghTrail.org](mailto:AuditCommittee@eriePittsburghTrail.org)). Sole function is to once a year spend two hours looking at the books and asking questions. If interested in said committee let me know and I will add you to the list or send mail to it if you have any input.

PNC Bank offers the free option to send e-mail notices about activity on the account. If anyone is interested in receiving these, let me know.

# Erie to Pittsburgh Trail Alliance, Inc.

## STATEMENT OF ACTIVITY

January 1 - July 16, 2018

	TOTAL
Revenue	
Contributed Support	
Memberships	965.00
Trail Group Memberships	1,100.00
<b>Total Contributed Support</b>	<b>2,065.00</b>
Donation	
Amazon Smile	12.09
Day of Giving Funds	918.39
<b>Total Donation</b>	<b>930.48</b>
<b>Total Revenue</b>	<b>\$2,995.48</b>
GROSS PROFIT	<b>\$2,995.48</b>
Expenditures	
Bank/ Online Fee	
PayPal fees	5.40
<b>Total Bank/ Online Fee</b>	<b>5.40</b>
Fundraising expense	250.00
Legal & Professional Fees	65.00
<b>Total Expenditures</b>	<b>\$320.40</b>
NET OPERATING REVENUE	<b>\$2,675.08</b>
NET REVENUE	<b>\$2,675.08</b>

# Erie to Pittsburgh Trail Alliance, Inc.

## STATEMENT OF FINANCIAL POSITION

As of July 16, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking Account	12,677.94
<b>Total Bank Accounts</b>	<b>\$12,677.94</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$12,677.94</b>
<b>TOTAL ASSETS</b>	<b>\$12,677.94</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Unrestricted-Ret Earnings	10,002.86
Net Revenue	2,675.08
<b>Total Equity</b>	<b>\$12,677.94</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$12,677.94</b>

# Erie to Pittsburgh Trail Alliance, Inc.

## TRANSACTION DETAIL BY ACCOUNT

January 1 - July 16, 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Checking Account							
01/22/2018	Deposit		Kay Detrick Owen	ATM DEPOSIT 96736347 DEPOSIT	Contributed Support:Memberships	25.00	25.00
01/22/2018	Deposit		Henry, Martin & Toni	ATM DEPOSIT 96736354 DEPOSIT	Contributed Support:Memberships	25.00	50.00
02/12/2018	Deposit		Amazon Smile	AMZJNDGH6G1R AMAZONSMIL CORPORATE ACH WTAN2UCJ45LKEJA	Donation:Amazon Smile	7.09	57.09
02/20/2018	Payment	2134	Impact Corry	ATM Deposit 2/20/2018	Accounts Receivable	100.00	157.09
02/20/2018	Payment	5854	Friends of the Riverfront	ATM Deposit 2/20/2018	Accounts Receivable	100.00	257.09
02/20/2018	Payment	518	Redbank Valley Trails Association	ATM Deposit 2/20/2018	Accounts Receivable	100.00	357.09
02/20/2018	Payment	1640	Allegheny Valley Trail Association	ATM Deposit 2/20/2018	Accounts Receivable	100.00	457.09
02/20/2018	Payment	2044	Butler Freeport Community Trail	ATM Deposit 2/20/2018	Accounts Receivable	100.00	557.09
02/20/2018	Payment	5061	Titusville Renaissance	ATM Deposit 2/20/2018	Accounts Receivable	100.00	657.09
02/20/2018	Payment	359527	County of Erie	ATM Deposit 2/20/2018	Accounts Receivable	100.00	757.09
02/27/2018	Deposit		Paypal Vrification	ACH CREDIT 4HYDDTKPMUAE2 PAYPAL VERIFYBANK	Bank/ Online Fee:PayPal fees	0.08	757.17
02/27/2018	Expenditure		Paypal Vrification	ACH DEBIT 4HY7RQZTT7JE2 PAYPAL VERIFYBANK	Bank/ Online Fee:PayPal fees	-0.14	757.03
02/27/2018	Deposit		Paypal Vrification	ACH CREDIT 4HY7PWT76KAE2 PAYPAL VERIFYBANK	Bank/ Online Fee:PayPal fees	0.06	757.09
02/27/2018	Payment	3262	Armstrong Rails to Trails Association	ATM DEPOSIT 90500980	Accounts Receivable	100.00	857.09
02/27/2018	Payment	23993	Oil Region Alliance	ATM DEPOSIT 90500978	Accounts Receivable	100.00	957.09
03/02/2018	Deposit		Tom Baxter	ACH CREDIT 4HY22AEC37T6J PAYPAL TRANSFER	-Split-	96.80	1,053.89
03/05/2018	Deposit		Al Wargo	ACH CREDIT 4HY22AEDDYHQ2 PAYPAL TRANSFER	-Split-	19.12	1,073.01
03/05/2018	Deposit		Michael Rutter	ACH CREDIT 4HY22AEDDY5E6 PAYPAL TRANSFER	-Split-	33.68	1,106.69
03/26/2018	Payment		Mercer County Trail Association		Accounts Receivable	100.00	1,206.69
04/03/2018	Check	1039	Day of Giving Matching Fund		Fundraising expense	-250.00	956.69
04/06/2018	Payment		Allegheny Valley Land Trust		Accounts Receivable	100.00	1,056.69
04/10/2018	Deposit		Bridge Builders Community Foundation	ATM DEPOSIT 95121548 DEPOSIT 5810 FORBES AVE PITTSBURGH PA	Donation:Day of Giving Funds	199.00	1,255.69
04/14/2018	Check	1041	Commonwealth of Pennsylvania		Legal & Professional Fees	-15.00	1,240.69
05/04/2018	Deposit		Black, Darl & Marilyn	ATM DEPOSIT 89722212 DEPOSIT 5810 FORBES AVE PITTSBURGH PA	Contributed Support:Memberships	20.00	1,260.69
05/18/2018	Deposit		Amazon Smile	CORPORATE ACH XGRRVCOIRMLTDN4 AMZJNHAD66YE AMAZONSMIL	Donation:Amazon Smile	5.00	1,265.69
06/08/2018	Check	1042	Tech Soup	confirmation number, 2180541,	Legal & Professional Fees	-50.00	1,215.69
06/25/2018	Deposit		Community Foundation	ATM DEPOSIT 95673809 DEPOSIT 5810 FORBES AVE PITTSBURGH PA	Donation:Day of Giving Funds	119.39	1,335.08
06/25/2018	Deposit		Jim Fincher	ATM DEPOSIT 95673732 DEPOSIT 5810 FORBES AVE PITTSBURGH PA	Contributed Support:Memberships	100.00	1,435.08
06/25/2018	Deposit		Herman & Paula Reedy	ATM DEPOSIT 95673746 DEPOSIT 5810 FORBES AVE PITTSBURGH PA	Contributed Support:Memberships	100.00	1,535.08
06/25/2018	Deposit		Community Foundation	ATM DEPOSIT 95673805 DEPOSIT 5810 FORBES AVE PITTSBURGH PA	Donation:Day of Giving Funds	550.00	2,085.08
06/25/2018	Deposit		Tom Baxter	ATM DEPOSIT 95673791 DEPOSIT 5810 FORBES AVE PITTSBURGH PA	Contributed Support:Memberships	100.00	2,185.08
06/25/2018	Deposit		Mary & Frank Baker	ATM DEPOSIT 95673777 DEPOSIT 5810 FORBES AVE	Contributed Support:Memberships	100.00	2,285.08

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/25/2018	Deposit		Claire Schmieler	PITTSBURGH PA ATM DEPOSIT 95673811 DEPOSIT 5810 FORBES AVE PITTSBURGH PA	Contributed Support:Memberships	50.00	2,335.08
06/25/2018	Deposit		Scott & Marilyn Clark	ATM DEPOSIT 95673829 DEPOSIT 5810 FORBES AVE PITTSBURGH PA	Contributed Support:Memberships	50.00	2,385.08
06/25/2018	Deposit		Joseph & Leah Carter	ATM DEPOSIT 95673750 DEPOSIT 5810 FORBES AVE PITTSBURGH PA	Contributed Support:Memberships	20.00	2,405.08
06/25/2018	Deposit		Nautical Mile Campground	ATM DEPOSIT 95673823 DEPOSIT 5810 FORBES AVE PITTSBURGH PA	Contributed Support:Memberships	75.00	2,480.08
06/25/2018	Deposit		Lynn Sibley	ATM DEPOSIT 95673764 DEPOSIT 5810 FORBES AVE PITTSBURGH PA	Contributed Support:Memberships	20.00	2,500.08
06/25/2018	Deposit		Ron Steffey	ATM DEPOSIT 95673787 DEPOSIT 5810 FORBES AVE PITTSBURGH PA	Contributed Support:Memberships	100.00	2,600.08
06/25/2018	Deposit		Toni Hery	ATM DEPOSIT 95673738 DEPOSIT 5810 FORBES AVE PITTSBURGH PA	Contributed Support:Memberships	25.00	2,625.08
06/25/2018	Deposit		Community Foundation	ATM DEPOSIT 95673740 DEPOSIT 5810 FORBES AVE PITTSBURGH PA	Donation:Day of Giving Funds	50.00	2,675.08

**Total for Checking Account**

**\$2,675.08**

Contributed Support  
Memberships

01/22/2018	Deposit		Henry, Martin & Toni	membership Jan 17 2018	Checking Account	25.00	25.00
01/22/2018	Deposit		Kay Detrick Owen	membership Jan 17 2018	Checking Account	25.00	50.00
03/02/2018	Deposit		Tom Baxter	membership Oct 11 2017	Checking Account	100.00	150.00
03/05/2018	Deposit		Al Wargo	ACH CREDIT 4HY22AEDDYHQ2 PAYPAL TRANSFER	Checking Account	20.00	170.00
03/05/2018	Deposit		Michael Rutter	ACH CREDIT 4HY22AEDDY5E6 PAYPAL TRANSFER	Checking Account	35.00	205.00
05/04/2018	Deposit		Black, Darl & Marilyn	ATM DEPOSIT 89722212 DEPOSIT 5810 FORBES AVE PITTSBURGH PA	Checking Account	20.00	225.00
06/25/2018	Deposit		Tom Baxter	ATM DEPOSIT 95673791 DEPOSIT 5810 FORBES AVE PITTSBURGH PA	Checking Account	100.00	325.00
06/25/2018	Deposit		Toni Hery	ATM DEPOSIT 95673738 DEPOSIT 5810 FORBES AVE PITTSBURGH PA	Checking Account	25.00	350.00
06/25/2018	Deposit		Ron Steffey	ATM DEPOSIT 95673787 DEPOSIT 5810 FORBES AVE PITTSBURGH PA	Checking Account	100.00	450.00
06/25/2018	Deposit		Lynn Sibley	ATM DEPOSIT 95673764 DEPOSIT 5810 FORBES AVE PITTSBURGH PA	Checking Account	20.00	470.00
06/25/2018	Deposit		Nautical Mile Campground	ATM DEPOSIT 95673823 DEPOSIT 5810 FORBES AVE PITTSBURGH PA	Checking Account	75.00	545.00
06/25/2018	Deposit		Joseph & Leah Carter	ATM DEPOSIT 95673750 DEPOSIT 5810 FORBES AVE PITTSBURGH PA	Checking Account	20.00	565.00
06/25/2018	Deposit		Scott & Marilyn Clark	ATM DEPOSIT 95673829 DEPOSIT 5810 FORBES AVE PITTSBURGH PA	Checking Account	50.00	615.00
06/25/2018	Deposit		Jim Fincher	ATM DEPOSIT 95673732 DEPOSIT 5810 FORBES AVE PITTSBURGH PA	Checking Account	100.00	715.00
06/25/2018	Deposit		Herman & Paula Reedy	ATM DEPOSIT 95673746 DEPOSIT 5810 FORBES AVE PITTSBURGH PA	Checking Account	100.00	815.00
06/25/2018	Deposit		Mary & Frank Baker	ATM DEPOSIT 95673777 DEPOSIT 5810 FORBES AVE PITTSBURGH PA	Checking Account	100.00	915.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/25/2018	Deposit		Claire Schmieler	ATM DEPOSIT 95673811 DEPOSIT 5810 FORBES AVE PITTSBURGH PA	Checking Account	50.00	965.00
<b>Total for Memberships</b>						<b>\$965.00</b>	
Trail Group Memberships							
02/20/2018	Pledge	119	County of Erie	2018 Trail Group Membership	Accounts Receivable	100.00	100.00
02/20/2018	Pledge	120	Impact Corry	2018 Trail Group Membership	Accounts Receivable	100.00	200.00
02/20/2018	Pledge	116	Butler Freeport Community Trail	2018 Trail Group Membership	Accounts Receivable	100.00	300.00
02/20/2018	Pledge	111	Allegheny Valley Trail Association	2018 Trail Group Membership	Accounts Receivable	100.00	400.00
02/20/2018	Pledge	108	Friends of the Riverfront	2018 Trail Group Membership	Accounts Receivable	100.00	500.00
02/20/2018	Pledge	117	Titusville Renaissance	2018 Trail Group Membership	Accounts Receivable	100.00	600.00
02/20/2018	Pledge	115	Redbank Valley Trails Association	2018 Trail Group Membership	Accounts Receivable	100.00	700.00
02/27/2018	Pledge	112	Armstrong Rails to Trails Association	2018 Trail Group Membership	Accounts Receivable	100.00	800.00
02/27/2018	Pledge	109	Oil Region Alliance	2018 Trail Group Membership	Accounts Receivable	100.00	900.00
03/26/2018	Pledge	114	Mercer County Trail Association	2018 Trail Group Membership	Accounts Receivable	100.00	1,000.00
04/06/2018	Pledge	121	Allegheny Valley Land Trust	2018 Trail Group Membership	Accounts Receivable	100.00	1,100.00
<b>Total for Trail Group Memberships</b>						<b>\$1,100.00</b>	
<b>Total for Contributed Support</b>						<b>\$2,065.00</b>	
Donation							
Amazon Smile							
02/12/2018	Deposit		Amazon Smile	Amazon Smile AMZNJDGH6G1R AMAZONSMIL CORPORATE ACH WTAN2UCJ45LKEJA	Checking Account	7.09	7.09
05/18/2018	Deposit		Amazon Smile	CORPORATE ACH XGRRVCOIRMLTDN4 AMZSJHAD66YE AMAZONSMIL	Checking Account	5.00	12.09
<b>Total for Amazon Smile</b>						<b>\$12.09</b>	
Day of Giving Funds							
04/10/2018	Deposit		Bridge Builders Community Foundation	ATM DEPOSIT 95121548 DEPOSIT 5810 FORBES AVE PITTSBURGH PA	Checking Account	199.00	199.00
06/25/2018	Deposit		Community Foundation	ATM DEPOSIT 95673740 DEPOSIT 5810 FORBES AVE PITTSBURGH PA	Checking Account	50.00	249.00
06/25/2018	Deposit		Community Foundation	ATM DEPOSIT 95673809 DEPOSIT 5810 FORBES AVE PITTSBURGH PA	Checking Account	119.39	368.39
06/25/2018	Deposit		Community Foundation	ATM DEPOSIT 95673805 DEPOSIT 5810 FORBES AVE PITTSBURGH PA	Checking Account	550.00	918.39
<b>Total for Day of Giving Funds</b>						<b>\$918.39</b>	
<b>Total for Donation</b>						<b>\$930.48</b>	
Bank/ Online Fee							
PayPal fees							
02/27/2018	Deposit		Paypal Vrification	PAYPAL VERIFYBANK ACH CREDIT 4HYDDTKPMUAE2	Checking Account	-0.08	-0.08
02/27/2018	Deposit		Paypal Vrification	PAYPAL VERIFY BANK 4HY7PWT76KAE2	Checking Account	-0.06	-0.14
02/27/2018	Expenditure		Paypal Vrification	PAYPAL VERIFYBANK ACH DEBIT 4HY7RQZTT7JE2	Checking Account	0.14	0.00
03/02/2018	Deposit		Tom Baxter	membership Oct 11 2017	Checking Account	3.20	3.20
03/05/2018	Deposit		Al Wargo	ACH CREDIT 4HY22AEDDYHQ2 PAYPAL TRANSFER	Checking Account	0.88	4.08
03/05/2018	Deposit		Michael Rutter	ACH CREDIT 4HY22AEDDY5E6 PAYPAL TRANSFER	Checking Account	1.32	5.40
<b>Total for PayPal fees</b>						<b>\$5.40</b>	
<b>Total for Bank/ Online Fee</b>						<b>\$5.40</b>	
Fundraising expense							
04/03/2018	Check	1039	Day of Giving Matching Fund	Erie to Pittsburgh Trail Alliance - Match Fund - Day of Giving	Checking Account	250.00	250.00
<b>Total for Fundraising expense</b>						<b>\$250.00</b>	
Legal & Professional Fees							
04/14/2018	Check	1041	Commonwealth of Pennsylvania	Registration Fee for BCO-10	Checking Account	15.00	15.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/08/2018	Check	1042	Tech Soup	Charitable Organization Registration QuickBooks Subscription	Checking Account	50.00	65.00
<b>Total for Legal &amp; Professional Fees</b>						<b>\$65.00</b>	