

Treasurer's Report 7 October 2018

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.

- Received trail membership dues from Allegheny River Tail in Clarion County \$100
- Paid for Directors and Officers Insurance \$365
- We have \$12,412.94 in the bank

Erie to Pittsburgh Trail Alliance, Inc.

STATEMENT OF FINANCIAL POSITION

As of October 7, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking Account	12,412.94
Total Bank Accounts	\$12,412.94
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$12,412.94
TOTAL ASSETS	\$12,412.94
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Unrestricted-Ret Earnings	10,002.86
Net Revenue	2,410.08
Total Equity	\$12,412.94
TOTAL LIABILITIES AND EQUITY	\$12,412.94

Erie to Pittsburgh Trail Alliance, Inc.

STATEMENT OF ACTIVITY

January 1 - October 7, 2018

	TOTAL
Revenue	
Contributed Support	
Memberships	965.00
Trail Group Memberships	1,200.00
Total Contributed Support	2,165.00
Donation	
Amazon Smile	12.09
Day of Giving Funds	918.39
Total Donation	930.48
Total Revenue	\$3,095.48
GROSS PROFIT	\$3,095.48
Expenditures	
Bank/ Online Fee	
PayPal fees	5.40
Total Bank/ Online Fee	5.40
Fundraising expense	250.00
Legal & Professional Fees	430.00
Total Expenditures	\$685.40
NET OPERATING REVENUE	\$2,410.08
NET REVENUE	\$2,410.08

Erie to Pittsburgh Trail Alliance, Inc.

STATEMENT OF ACTIVITY DETAIL

January 1 - October 7, 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Revenue/Expenditures							
Revenue							
Contributed Support							
Memberships							
01/22/2018	Deposit		Kay Detrick Owen	membership Jan 17 2018	Checking Account	25.00	25.00
01/22/2018	Deposit		Henry, Martin & Toni	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		Herman & Paula Reedy	ATM DEPOSIT 95673746 DEPOSIT 5810 FORBES AVE PITTSBURGH PA	Checking Account	100.00	325.00
06/25/2018	Deposit		Nautical Mile Campground	ATM DEPOSIT 95673823 DEPOSIT 5810 FORBES AVE PITTSBURGH PA	Checking Account	75.00	400.00
06/25/2018	Deposit		Scott & Marilyn Clark	ATM DEPOSIT 95673829 DEPOSIT 5810 FORBES AVE PITTSBURGH PA	Checking Account	50.00	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		Toni Hery	ATM DEPOSIT 95673738 DEPOSIT 5810 FORBES AVE PITTSBURGH PA	Checking Account	25.00	495.00
06/25/2018	Deposit		Tom Baxter	ATM DEPOSIT 95673791 DEPOSIT 5810 FORBES AVE PITTSBURGH PA	Checking Account	100.00	595.00
06/25/2018	Deposit		Joseph & Leah Carter	ATM DEPOSIT 95673750 DEPOSIT 5810 FORBES AVE PITTSBURGH PA	Checking Account	20.00	615.00
06/25/2018	Deposit		Mary & Frank Baker	ATM DEPOSIT 95673777 DEPOSIT 5810 FORBES AVE PITTSBURGH PA	Checking Account	100.00	715.00
06/25/2018	Deposit		Ron Steffey	ATM DEPOSIT 95673787 DEPOSIT 5810 FORBES AVE PITTSBURGH PA	Checking Account	100.00	815.00
06/25/2018	Deposit		Claire Schmieler	ATM DEPOSIT 95673811 DEPOSIT 5810 FORBES AVE PITTSBURGH PA	Checking Account	50.00	865.00
09/11/2018	Deposit			ATM DEPOSIT 89069502 DEPOSIT 5810 FORBES AVE PITTSBURGH PA	Checking Account	100.00	965.00
Total for Memberships						\$965.00	
Trail Group Memberships							
02/20/2018	Pledge	116	Butler Freeport Community Trail	2018 Trail Group Membership	Accounts Receivable	100.00	100.00
02/20/2018	Pledge	111	Allegheny Valley Trail Association	2018 Trail Group Membership	Accounts Receivable	100.00	200.00
02/20/2018	Pledge	119	County of Erie	2018 Trail Group Membership	Accounts Receivable	100.00	300.00
02/20/2018	Pledge	117	Titusville Renaissance	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	115	Redbank Valley Trails Association	2018 Trail Group Membership	Accounts Receivable	100.00	600.00
02/20/2018	Pledge	120	Impact Corry	2018 Trail Group Membership	Accounts Receivable	100.00	700.00
02/27/2018	Pledge	109	Oil Region Alliance	2018 Trail Group Membership	Accounts Receivable	100.00	800.00
02/27/2018	Pledge	112	Armstrong Rails to Trails Association	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

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/06/2018	Pledge	121	Allegheny Valley Land Trust	2018 Trail Group Membership	Accounts Receivable	100.00	1,100.00
06/25/2018	Pledge	113	Chautauqua Rails to Trails	2018 Trail Group Membership	Accounts Receivable	100.00	1,200.00
Total for Trail Group Memberships						\$1,200.00	
Total for Contributed Support						\$2,165.00	
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
Total for Amazon Smile						\$12.09	
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
Total for Day of Giving Funds						\$918.39	
Total for Donation						\$930.48	
Total for Revenue						\$3,095.48	
Expenditures							
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	Expenditure		Paypal Vrification	PAYPAL VERIFYBANK ACH DEBIT 4HY7RQZTT7JE2	Checking Account	0.14	0.06
02/27/2018	Deposit		Paypal Vrification	PAYPAL VERIFY BANK 4HY7PWT76KAE2	Checking Account	-0.06	0.00
03/02/2018	Deposit		Tom Baxter	membership Oct 11 2017	Checking Account	3.20	3.20
03/05/2018	Deposit		Michael Rutter	ACH CREDIT 4HY22AEDDY5E6 PAYPAL TRANSFER	Checking Account	1.32	4.52
03/05/2018	Deposit		Al Wargo	ACH CREDIT 4HY22AEDDYHQ2 PAYPAL TRANSFER	Checking Account	0.88	5.40
Total for PayPal fees						\$5.40	
Total for Bank/ Online Fee						\$5.40	
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
Total for Fundraising expense						\$250.00	
Legal & Professional Fees							
04/14/2018	Check	1041	Commonwealth of Pennsylvania	Registration Fee for BCO-10 Charitable Organization Registration	Checking Account	15.00	15.00
06/08/2018	Check	1042	Tech Soup	QuickBooks Subscription	Checking Account	50.00	65.00
09/11/2018	Check	1043	Mehler Insurance	Directors and Officers Liability Insurance	Checking Account	365.00	430.00
Total for Legal & Professional Fees						\$430.00	
Total for Expenditures						\$685.40	
Net Revenue						\$2,410.08	