

Treasurer's Report Jan 10, 2019

Attached are three reports for fiscal year 2018.

- Statement of Activity – Shows summary view of where the money has come and gone
- Statement of Financial Position – Shows how much money that we have
- 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 \$1,200 from membership dues.
- Had income of \$1,987 from donations.
- Spent a \$250 on fund raising
- Spent \$525 on insurance and miscellaneous fees
- Cash balance is around \$12,600

Invoices for 2019 dues were e-mailed to representatives Jan 3.

Looked into filing 990N but website is down. (government shutdown). Determined no 1099 need not be issued.

I decided dues paid in the later part of 2018 by new organizations will be credited to 2019 dues.

I transitioned the system from a cash basis to an accrual basis. This will enable us to do a more realistic comparison from year to year.

Re: Charity Watch -- Last year's Program Ratio was 0%. which is bad. i.e. no money spent on program activities. Funding raising cost ratio was \$13 per \$100 which is good. Which gives us a Charity Watch rating of C = Satisfactory / Average

Proposed Budget for next year.

Income: \$3,400 - \$1,400 trail organizations, \$2,000 membership and donations

Expense: \$1,175 - \$400 Insurance, \$300 Annual Report, \$200 Membership Committee
\$200 Gap Committee, \$75 Treasurer

Grants: \$0 - \$2,500 Brochure.

Erie to Pittsburgh Trail Alliance, Inc.

STATEMENT OF ACTIVITY

January - December 2018

	TOTAL
Revenue	
Contributed Support	
Memberships	1,850.00
Trail Group Memberships	1,200.00
Total Contributed Support	3,050.00
Donation	
Amazon Smile	18.66
Day of Giving Funds	918.39
Total Donation	937.05
Total Revenue	\$3,987.05
GROSS PROFIT	\$3,987.05
Expenditures	
Bank/ Online Fee	
PayPal fees	6.72
Total Bank/ Online Fee	6.72
Fundraising expense	250.00
Legal & Professional Fees	525.00
Total Expenditures	\$781.72
NET OPERATING REVENUE	\$3,205.33
NET REVENUE	\$3,205.33

Erie to Pittsburgh Trail Alliance, Inc.

STATEMENT OF ACTIVITY DETAIL

January - December 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		Michael Rutter	ACH CREDIT 4HY22AEDDY5E6 PAYPAL TRANSFER	Checking Account	35.00	185.00
03/05/2018	Deposit		Al Wargo	ACH CREDIT 4HY22AEDDYHQ2 PAYPAL TRANSFER	Checking Account	20.00	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		Claire Schmieler	ATM DEPOSIT 95673811 DEPOSIT 5810 FORBES AVE PITTSBURGH PA	Checking Account	50.00	275.00
06/25/2018	Deposit		Ron Steffey	ATM DEPOSIT 95673787 DEPOSIT 5810 FORBES AVE PITTSBURGH PA	Checking Account	100.00	375.00
06/25/2018	Deposit		Lynn Sibley	ATM DEPOSIT 95673764 DEPOSIT 5810 FORBES AVE PITTSBURGH PA	Checking Account	20.00	395.00
06/25/2018	Deposit		Mary & Frank Baker	ATM DEPOSIT 95673777 DEPOSIT 5810 FORBES AVE PITTSBURGH PA	Checking Account	100.00	495.00
06/25/2018	Deposit		Toni Hery	ATM DEPOSIT 95673738 DEPOSIT 5810 FORBES AVE PITTSBURGH PA	Checking Account	25.00	520.00
06/25/2018	Deposit		Joseph & Leah Carter	ATM DEPOSIT 95673750 DEPOSIT 5810 FORBES AVE PITTSBURGH PA	Checking Account	20.00	540.00
06/25/2018	Deposit		Scott & Marilyn Clark	ATM DEPOSIT 95673829 DEPOSIT 5810 FORBES AVE PITTSBURGH PA	Checking Account	50.00	590.00
06/25/2018	Deposit		Tom Baxter	ATM DEPOSIT 95673791 DEPOSIT 5810 FORBES AVE PITTSBURGH PA	Checking Account	100.00	690.00
06/25/2018	Deposit		Herman & Paula Reedy	ATM DEPOSIT 95673746 DEPOSIT 5810 FORBES AVE PITTSBURGH PA	Checking Account	100.00	790.00
06/25/2018	Deposit		Nautical Mile Campground	ATM DEPOSIT 95673823 DEPOSIT 5810 FORBES AVE PITTSBURGH PA	Checking Account	75.00	865.00
07/21/2018	Deposit		Marcia Hall	ACH CREDIT XXXXX6293 PAYPAL TRANSFER	Checking Account	35.00	900.00
12/24/2018	Pledge	137	Roy Weil , Mary Shaw	Family Membership -- we appreciate your support!	Accounts Receivable	950.00	1,850.00
Total for Memberships						\$1,850.00	
Trail Group Memberships							
01/16/2018	Pledge	117	Titusville Renaissance	2018 Trail Group Membership	Accounts Receivable	100.00	100.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/16/2018	Pledge	108	Friends of the Riverfront	2018 Trail Group Membership	Accounts Receivable	100.00	200.00
01/16/2018	Pledge	115	Redbank Valley Trails Association	2018 Trail Group Membership	Accounts Receivable	100.00	300.00
01/16/2018	Pledge	109	Oil Region Alliance	2018 Trail Group Membership	Accounts Receivable	100.00	400.00
01/16/2018	Pledge	116	Butler Freeport Community Trail	2018 Trail Group Membership	Accounts Receivable	100.00	500.00
01/16/2018	Pledge	114	Mercer County Trail Association	2018 Trail Group Membership	Accounts Receivable	100.00	600.00
01/16/2018	Pledge	113	Chautauqua Rails to Trails	2018 Trail Group Membership	Accounts Receivable	100.00	700.00
01/16/2018	Pledge	112	Armstrong Rails to Trails Association	2018 Trail Group Membership	Accounts Receivable	100.00	800.00
01/16/2018	Pledge	119	County of Erie	2018 Trail Group Membership	Accounts Receivable	100.00	900.00
01/16/2018	Pledge	111	Allegheny Valley Trail Association	2018 Trail Group Membership	Accounts Receivable	100.00	1,000.00
01/18/2018	Pledge	120	Impact Corry	2018 Trail Group Membership	Accounts Receivable	100.00	1,100.00
03/21/2018	Pledge	121	Allegheny Valley Land Trust	2018 Trail Group Membership	Accounts Receivable	100.00	1,200.00
Total for Trail Group Memberships						\$1,200.00	
Total for Contributed Support						\$3,050.00	
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
10/29/2018	Deposit		Amazon Smile	CORPORATE ACH 65CA358K0SCFYUP AMZSNK9Q53SNO AMAZONSMIL	Checking Account	6.57	18.66
Total for Amazon Smile						\$18.66	
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 95673805 DEPOSIT 5810 FORBES AVE PITTSBURGH PA	Checking Account	550.00	799.00
06/25/2018	Deposit		Community Foundation	ATM DEPOSIT 95673809 DEPOSIT 5810 FORBES AVE PITTSBURGH PA	Checking Account	119.39	918.39
Total for Day of Giving Funds						\$918.39	
Total for Donation						\$937.05	
Total for Revenue						\$3,987.05	
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	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

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
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
07/21/2018	Deposit		Marcia Hall	ACH CREDIT XXXXX6293 PAYPAL TRANSFER	Checking Account	1.32	6.72
Total for PayPal fees						\$6.72	
Total for Bank/ Online Fee						\$6.72	
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
10/21/2018	Check	1044	PANO	Pano Membership	Checking Account	95.00	525.00
Total for Legal & Professional Fees						\$525.00	
Total for Expenditures						\$781.72	
Net Revenue						\$3,205.33	

Erie to Pittsburgh Trail Alliance, Inc.

STATEMENT OF FINANCIAL POSITION

As of December 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking Account	12,558.19
Total Bank Accounts	\$12,558.19
Accounts Receivable	
Accounts Receivable	1,097.80
Total Accounts Receivable	\$1,097.80
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$13,655.99
TOTAL ASSETS	\$13,655.99
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Unrestricted-Ret Earnings	10,450.66
Net Revenue	3,205.33
Total Equity	\$13,655.99
TOTAL LIABILITIES AND EQUITY	\$13,655.99