

Treasurer's Report July 10, 2019

Attached are three reports for First half 2019.

- 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 April 10 to July 10. Details can be found in the reports.

- Since April we spent \$265.50 for stickers and clings, and \$50 for QuickBooks accounting software
- Cash balance is around \$14,000

Other information.

- EPTA now has a Sales Tax and Hotel Tax license. Account # 67-654 982 We can now sell stuff, collect and remit PA Sales Tax.
- Trail Organization memberships have been paid except for one.

Erie to Pittsburgh Trail Alliance, Inc.

STATEMENT OF ACTIVITY

January 1 - July 10, 2019

	TOTAL
Revenue	
Contributed Support	
Trail Group Memberships	1,600.00
Total Contributed Support	1,600.00
Donation	-372.80
Amazon Smile	5.00
Total Donation	-367.80
Total Revenue	\$1,232.20
GROSS PROFIT	\$1,232.20
Expenditures	
Office Supplies	380.54
PR/ Marketing	420.50
Professional Fees	50.00
Total Expenditures	\$851.04
NET OPERATING REVENUE	\$381.16
NET REVENUE	\$381.16

Erie to Pittsburgh Trail Alliance, Inc.

STATEMENT OF FINANCIAL POSITION

As of July 10, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking Account	13,887.15
United Way of Allegheny County	50.00
Total Bank Accounts	\$13,937.15
Accounts Receivable	
Accounts Receivable	100.00
Total Accounts Receivable	\$100.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$14,037.15
TOTAL ASSETS	\$14,037.15
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	13,655.99
Net Revenue	381.16
Total Equity	\$14,037.15
TOTAL LIABILITIES AND EQUITY	\$14,037.15

Erie to Pittsburgh Trail Alliance, Inc.

STATEMENT OF ACTIVITY DETAIL

January 1 - July 10, 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Revenue/Expenditures							
Revenue							
Contributed Support							
Trail Group Memberships							
01/01/2019	Pledge	122	Visit Erie	2019 Trail Group Membership	Accounts Receivable	100.00	100.00
01/01/2019	Pledge	123	Allegheny Township, Westmoreland County	2019 Trail Group Membership	Accounts Receivable	100.00	200.00
01/01/2019	Pledge	125	Allegheny River Trail, Clarion County	Trail Group Membership 2019	Accounts Receivable	100.00	300.00
01/01/2019	Pledge	124	Westmoreland County, Bureau of Parks and Recreation	Trail Group Membership 2019	Accounts Receivable	100.00	400.00
01/01/2019	Pledge	127	Friends of the Riverfront	Trail Group Membership 2019	Accounts Receivable	100.00	500.00
01/01/2019	Pledge	129	Titusville Renaissance	Trail Group Membership 2019	Accounts Receivable	100.00	600.00
01/01/2019	Pledge	149	Titusville Renaissance	Trail Group Membership 2019	Accounts Receivable	100.00	700.00
01/01/2019	Pledge	131	Armstrong Rails to Trails Association	Trail Group Membership 2019	Accounts Receivable	100.00	800.00
01/01/2019	Pledge	132	Mercer County Trail Association	Trail Group Membership 2019	Accounts Receivable	100.00	900.00
01/01/2019	Pledge	133	Redbank Valley Trails Association	Trail Group Membership 2019	Accounts Receivable	100.00	1,000.00
01/01/2019	Pledge	134	Butler Freeport Community Trail	Trail Group Membership 2019	Accounts Receivable	100.00	1,100.00
01/01/2019	Pledge	135	Allegheny Valley Trail Association	Trail Group Membership 2019	Accounts Receivable	100.00	1,200.00
01/01/2019	Pledge	130	Oil Region Alliance	Trail Group Membership 2019	Accounts Receivable	100.00	1,300.00
01/03/2019	Pledge	126	Allegheny Valley Land Trust	Trail Group Membership 2019	Accounts Receivable	100.00	1,400.00
01/03/2019	Pledge	136	Chautauqua Rails to Trails	Trail Group Membership 2019	Accounts Receivable	100.00	1,500.00
01/03/2019	Pledge	128	Impact Corry	Trail Group Membership 2019	Accounts Receivable	100.00	1,600.00
Total for Trail Group Memberships						\$1,600.00	
Total for Contributed Support						\$1,600.00	
Donation							
03/04/2019	Pledge	139	Henry, Martin & Toni	Donation to support the efforts of Erie to Pittsburgh Trail Alliance - Thank you for your generous support!	Accounts Receivable	25.00	25.00
04/11/2019	Credit Memo	144	Clear Lake Authority	membership 2015	Accounts Receivable	-100.00	-75.00
04/11/2019	Credit Memo	146	Lake Erie Arboretum at Frontier Park	Membership 2016	Accounts Receivable	-47.80	-122.80
04/11/2019	Credit Memo	145	Clear Lake Authority	membership 2016	Accounts Receivable	-100.00	-222.80
04/11/2019	Receipt	141	Ms Catherine Banks McGlynn		United Way of Allegheny County	50.00	-172.80
04/11/2019	Credit Memo	143	Northwest PA Trail Association	membership 2016	Accounts Receivable	-100.00	-272.80
04/11/2019	Credit Memo	142	Northwest PA Trail Association	bad debt 2014	Accounts Receivable	-100.00	-372.80
Total for Donation						\$ -372.80	
Amazon Smile							
05/09/2019	Deposit		Amazon Smile	CORPORATE ACH 50L28SOTVJRQGXW AMZNL5JDVMKV AMAZONSMIL	Checking Account	5.00	5.00
Total for Amazon Smile						\$5.00	
Total for Donation with sub-accounts						\$ -367.80	
Total for Revenue						\$1,232.20	
Expenditures							
Office Supplies							
01/11/2019	Expenditure	1045	Kim Harris	Telephone peaker System	Checking Account	380.54	380.54
Total for Office Supplies						\$380.54	
PR/ Marketing							
02/06/2019	Expenditure	1046	Seneca Printing	Printing Annual Report	Checking Account	155.00	155.00
04/28/2019	Check	1047	Kim Harris	Clings, Stickers, Labels	Checking Account	265.50	420.50
Total for PR/ Marketing						\$420.50	
Professional Fees							
06/10/2019	Expenditure		Weil, Roy	CHECK 1048 Quickbooks	Checking Account	50.00	50.00
Total for Professional Fees						\$50.00	
Total for Expenditures						\$851.04	
Net Revenue						\$381.16	

