

# Treasurer's Report October 08, 2019

Attached are three reports for First three quarters 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 \$365 for Directors and Officers insurance, and \$50 for QuickBooks accounting software
- Cash balance is around \$14,000

Other information.

- All outstanding invoices for Trail Organization 2019 memberships have been paid.
- Income of \$86.48 from a \$100 donation via United Way
- Trail Organization 2020 membership invoices (next year) will be available at the meeting for those that need lead time in getting expenditures approved.

# Erie to Pittsburgh Trail Alliance, Inc.

## STATEMENT OF ACTIVITY

January 1 - October 8, 2019

	TOTAL
Revenue	
Contributed Support	
Trail Group Memberships	1,600.00
<b>Total Contributed Support</b>	<b>1,600.00</b>
Donation	-286.32
Amazon Smile	5.00
<b>Total Donation</b>	<b>-281.32</b>
<b>Total Revenue</b>	<b>\$1,318.68</b>
<b>GROSS PROFIT</b>	<b>\$1,318.68</b>
Expenditures	
Legal & Professional Fees	365.00
Office Supplies	380.54
PR/ Marketing	420.50
Professional Fees	50.00
<b>Total Expenditures</b>	<b>\$1,216.04</b>
<b>NET OPERATING REVENUE</b>	<b>\$102.64</b>
<b>NET REVENUE</b>	<b>\$102.64</b>

# Erie to Pittsburgh Trail Alliance, Inc.

## STATEMENT OF FINANCIAL POSITION

As of October 8, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking Account	13,708.63
United Way of Allegheny County	50.00
<b>Total Bank Accounts</b>	<b>\$13,758.63</b>
Accounts Receivable	
Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$13,758.63</b>
<b>TOTAL ASSETS</b>	<b>\$13,758.63</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Unrestricted-Ret Earnings	13,655.99
Net Revenue	102.64
<b>Total Equity</b>	<b>\$13,758.63</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$13,758.63</b>

# Erie to Pittsburgh Trail Alliance, Inc.

## STATEMENT OF ACTIVITY DETAIL

January 1 - October 8, 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Ordinary Revenue/Expenditures</b>							
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	128	Impact Corry	Trail Group Membership 2019	Accounts Receivable	100.00	1,500.00
01/03/2019	Pledge	136	Chautauqua Rails to Trails	Trail Group Membership 2019	Accounts Receivable	100.00	1,600.00
<b>Total for Trail Group Memberships</b>						<b>\$1,600.00</b>	
<b>Total for Contributed Support</b>						<b>\$1,600.00</b>	
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	145	Clear Lake Authority	membership 2016	Accounts Receivable	-100.00	-75.00
04/11/2019	Receipt	141	Ms Catherine Banks McGlynn		United Way of Allegheny County	50.00	-25.00
04/11/2019	Credit Memo	146	Lake Erie Arboretum at Frontier Park	Membership 2016	Accounts Receivable	-47.80	-72.80
04/11/2019	Credit Memo	144	Clear Lake Authority	membership 2015	Accounts Receivable	-100.00	-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
07/19/2019	Pledge	150	Ms Diane L Janos	Donation to support the efforts of Erie to Pittsburgh Trail Alliance - Thank you for your generous support!	Accounts Receivable	86.48	-286.32
<b>Total for Donation</b>						<b>\$ -286.32</b>	
Amazon Smile							
05/09/2019	Deposit		Amazon Smile	CORPORATE ACH 50L28SOTVJRQG XW AMZNL5JDVMKV AMAZONSMIL	Checking Account	5.00	5.00
<b>Total for Amazon Smile</b>						<b>\$5.00</b>	
<b>Total for Donation with sub-accounts</b>						<b>\$ -281.32</b>	
<b>Total for Revenue</b>						<b>\$1,318.68</b>	
Expenditures							
Legal & Professional Fees							
10/08/2019	Check	1049	Mehler Insurance	Directors and Officers Liability Insurance	Checking Account	365.00	365.00
<b>Total for Legal &amp; Professional Fees</b>						<b>\$365.00</b>	
Office Supplies							
01/11/2019	Expenditure	1045	Kim Harris	Telephone peaker System	Checking Account	380.54	380.54
<b>Total for Office Supplies</b>						<b>\$380.54</b>	
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
<b>Total for PR/ Marketing</b>						<b>\$420.50</b>	
Professional Fees							
06/10/2019	Expenditure		Weil, Roy	CHECK 1048 Quickbooks	Checking Account	50.00	50.00
<b>Total for Professional Fees</b>						<b>\$50.00</b>	
<b>Total for Expenditures</b>						<b>\$1,216.04</b>	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Net Revenue</b>						<b>\$102.64</b>	