

Treasurer's Report Apr 10, 2020

Attached are three reports for first quarter 2020

- Statement of Activity Detail - View of where the money has come and gone
- Statement of Financial Position – Shows how much money that we have
- Actual vs Budget

Some comments about the numbers. Details can be found in the reports.

- Had income of 2,577 from membership dues.
- Had expenses of 194
- Cash balance is around 15,800
- iRS 990 has been filed - copy at https://private.eriepittsburghtrail.org/wp-content/uploads/2020/01/2019_990-postacrd.pdf

Erie to Pittsburgh Trail Alliance, Inc.

BUDGET VS. ACTUALS: BUDGET 2020 - FY20 P&L

January - December 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	REMAINING
Revenue				
Donation				
Memberships - Trail Groups	1,900	1,300	600	-600
Memberships/Donations	675	1,000	-325	325
PayPal Donations	2		2	-2
Total Donation	2,577	2,300	277	-277
Total Revenue	\$2,577	\$2,300	\$277	\$ -277
GROSS PROFIT	\$2,577	\$2,300	\$277	\$ -277
Expenditures				
Bank/ Online Fee				
PayPal fees	2	10	-8	8
Total Bank/ Online Fee	2	10	-8	8
Committees				
Connections Committee				
Miscellaneous		200	-200	200
Trail Counters and Software		100	-100	100
Total Connections Committee		300	-300	300
Marketing and Membership Committee				
Annual Report	16	775	-759	759
Brochure - rack card fold out		1,900	-1,900	1,900
Total Marketing and Membership Committee	16	2,675	-2,659	2,659
Total Committees	16	2,975	-2,959	2,959
Legal & Professional Fees				
Insurance - D& O, other		400	-400	400
PANO - Search Results Web Result with Site Links Pennsylvania Association of Nonprofit Organization	105	105	0	0
Total Legal & Professional Fees	105	505	-400	400
Office Supplies				
Secretary Miscellaneous	71	100	-29	29
Treasurer Miscellaneous		65	-65	65
Total Office Supplies	71	165	-94	94
Total Expenditures	\$194	\$3,655	\$ -3,461	\$3,461
NET OPERATING REVENUE	\$2,383	\$ -1,355	\$3,738	\$ -3,738
NET REVENUE	\$2,383	\$ -1,355	\$3,738	\$ -3,738

Erie to Pittsburgh Trail Alliance, Inc.

STATEMENT OF ACTIVITY DETAIL

January 1 - April 11, 2020

DATE	NAME	MEMO/DESCRIPTION	AMOUNT
Ordinary Revenue/Expenditures			
Revenue			
Donation			
Memberships - Trail Groups			
01/01/2020	Oil Region Alliance	Trail Group Membership 2020	100.00
01/01/2020	Armstrong Trails	Trail Group Membership 2020	100.00
01/01/2020	City of Corry	Trail Group Membership 2020	100.00
01/01/2020	Friends of the Riverfront	Trail Group Membership 2020	100.00
01/01/2020	Titusville Redevelopment Authority	Trail Group Membership 2020	100.00
01/01/2020	County of Erie	Trail Group Membership 2020	100.00
01/01/2020	Allegheny Valley Trail Association	Trail Group Membership 2020	100.00
01/01/2020	Allegheny Township, Westmoreland County	Trail Group Membership 2020	100.00
01/01/2020	Visit Erie	Trail Group Membership 2020	100.00
01/01/2020	Redbank Valley Trails Association	Trail Group Membership 2020	100.00
01/01/2020	Impact Corry	Trail Group Membership 2020	100.00
01/01/2020	Allegheny River Trail, Clarion County	Trail Group Membership 2020	100.00
01/01/2020	Titusville Area Trails Association	Trail Group Membership 2020	100.00
01/01/2020	Chautauqua Rails to Trails	Trail Group Membership 2020	100.00
01/01/2020	Butler Freeport Community Trail	Trail Group Membership 2020	100.00
01/01/2020	Mercer County Trail Association	Trail Group Membership 2020	100.00
01/01/2020	Titusville Renaissance	Trail Group Membership 2020	100.00
02/15/2020	September 11th National Memorial Trail	ATM DEPOSIT 96854315 DEPOSIT 5810 FORBES AVE PITTSBURGH PA 5810 FORBES AVE DEPOSIT PITTSBURGH PA	100.00
02/15/2020	Northwest PA Trail Association	ATM DEPOSIT 96854227 DEPOSIT 5810 FORBES AVE PITTSBURGH PA 5810 FORBES AVE DEPOSIT PITTSBURGH PA	100.00
Total for Memberships - Trail Groups			\$1,900.00

DATE	NAME	MEMO/DESCRIPTION	AMOUNT
Memberships/Donations			
01/07/2020	Black, Darl & Marilyn	ATM DEPOSIT 89259383 DEPOSIT 5810 FORBES AVE PITTSBURGH PA 5810 FORBES AVE DEPOSIT PITTSBURGH PA	35.00
01/07/2020	Central Electric Cooperative	Corporate Membership -- we appreciate your support!	50.00
01/07/2020	Claire Schmieler	Basic Membership -- we appreciate your support!	35.00
01/18/2020		Berg, Janice	20.00
01/18/2020		L'Huillier, Dan	20.00
01/18/2020		Omar, Matt	35.00
01/18/2020	Ron Steffey	ATM DEPOSIT 90728992 DEPOSIT 5810 FORBES AVE PITTSBURGH PA 5810 FORBES AVE DEPOSIT PITTSBURGH PA	20.00
01/18/2020		Lehman, Matt	250.00
01/24/2020	Edmond Bottegal	ATM DEPOSIT 89385850 DEPOSIT 5810 FORBES AVE PITTSBURGH PA 5810 FORBES AVE DEPOSIT PITTSBURGH PA	35.00
02/15/2020	Schenck, Steven	ATM DEPOSIT 96854340 DEPOSIT 5810 FORBES AVE PITTSBURGH PA 5810 FORBES AVE DEPOSIT PITTSBURGH PA	20.00
02/15/2020	Marcia Hall	ATM DEPOSIT 96854354 DEPOSIT 5810 FORBES AVE PITTSBURGH PA 5810 FORBES AVE DEPOSIT PITTSBURGH PA	35.00
03/10/2020	NextTier Bank	ATM DEPOSIT 96790981 DEPOSIT 5810 FORBES AVE PITTSBURGH PA 5810 FORBES AVE DEPOSIT PITTSBURGH PA	50.00
04/02/2020	Blue Zones Project Sarecare Inc	Corporate Membership -- we appreciate your support!	50.00
04/11/2020	Calarie, Lee & Lisa	ATM DEPOSIT 95240381 DEPOSIT 5810 FORBES AVE PITTSBURGH PA 5810 FORBES AVE DEPOSIT PITTSBURGH PA	20.00
Total for Memberships/Donations			\$675.00
PayPal Donations			
04/01/2020	Kimberly Harris	1x Membership submission - 1x Membership submission	1.00
04/01/2020	Kimberly Harris	1x Donation to Erie to Pittsburgh Trail Alliance - 1x Donation to Erie to Pittsburgh Trail Alliance	1.00
Total for PayPal Donations			\$2.00
Total for Donation			\$2,577.00
Total for Revenue			\$2,577.00

DATE	NAME	MEMO/DESCRIPTION	AMOUNT
Expenditures			
Bank/ Online Fee			
PayPal fees			
04/01/2020	PayPal		1.75
04/01/2020	PayPal	PayPal fees	0.33
04/01/2020	PayPal	PayPal fees	0.33
Total for PayPal fees			\$2.41
Total for Bank/ Online Fee			\$2.41
Committees			
Marketing and Membership Committee			
Annual Report			
04/10/2020	Toni Henry - Membership Committee	postage, envelopes	15.88
Total for Annual Report			\$15.88
Total for Marketing and Membership Committee			\$15.88
Total for Committees			\$15.88
Legal & Professional Fees			
PANO - Search Results Web Result with Site Links Pennsylvania Association of Nonprofit Organization			
03/17/2020	PANO	Pennsylvania Assoc of Nonprofits	105.00
Total for PANO - Search Results Web Result with Site Links Pennsylvania Association of Nonprofit Organization			\$105.00
Total for Legal & Professional Fees			\$105.00
Office Supplies			
Secretary Miscellaneous			
01/13/2020	Kim Harris		70.68
Total for Secretary Miscellaneous			\$70.68
Total for Office Supplies			\$70.68
Total for Expenditures			\$193.97
Net Revenue			\$2,383.03

Erie to Pittsburgh Trail Alliance, Inc.

STATEMENT OF FINANCIAL POSITION

As of April 11, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking Account	15,787.79
PayPal Bank	0.00
United Way of Allegheny County	50.00
Total Bank Accounts	\$15,837.79
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Prepaid Expenditures	400.00
Undeposited Funds	0.00
Total Other Current Assets	\$400.00
Total Current Assets	\$16,237.79
TOTAL ASSETS	\$16,237.79
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	
Opening Bal Equity	-9.00
Unrestricted-Ret Earnings	13,863.76
Net Revenue	2,383.03
Total Equity	\$16,237.79
TOTAL LIABILITIES AND EQUITY	\$16,237.79