

Treasurer's Report October 09, 2020

Attached are four reports

- Statement of Activity summary Year to Date - View of where the money has come and gone
- Statement of Financial Position Oct 10,2020– Shows how much money that we have
- Statement of Activity Detail Year to Date - View of where the money has come and gone
- Statement of Activity Detail April through Oct – detail since last report

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

- Had income of 500 from membership dues.
- Had expenses of 821
- Cash balance is around 14,452, with PLTA check 1324 Due, net worth about 16,100

Erie to Pittsburgh Trail Alliance, Inc.

STATEMENT OF ACTIVITY

January - December 2020

	TOTAL
Revenue	
Donation	
Amazon Smile	7.00
Day of Giving Match	239.87
Memberships - Other	600.00
Memberships - Trail Groups	1,900.00
Miscellaneous - Donation	264.00
Total Donation	3,010.87
Unapplied Cash Payment Income	-665.00
Total Revenue	\$2,345.87
GROSS PROFIT	\$2,345.87
Expenditures	
Bank/ Online Fee	
PayPal fees	3.07
United Way Fees	6.00
Total Bank/ Online Fee	9.07
Committees	
Connections Committee	
Trail Counters and Software	100.00
Total Connections Committee	100.00
Marketing and Membership Committee	
Annual Report	109.95
Total Marketing and Membership Committee	109.95
Total Committees	209.95
Legal & Professional Fees	
Insurance - D& O, other	365.00
PANO - Search Results Web Result with Site Links Pennsylvania Association of Nonprofit Organization	105.00
Total Legal & Professional Fees	470.00
Office Supplies	
Secretary Miscellaneous	70.68
Total Office Supplies	70.68
Special Event Expense	
EPTA Summit 2020	331.10
Total Special Event Expense	331.10
Total Expenditures	\$1,090.80
NET OPERATING REVENUE	\$1,255.07
NET REVENUE	\$1,255.07

Erie to Pittsburgh Trail Alliance, Inc.

STATEMENT OF FINANCIAL POSITION

All Dates

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking Account	14,452.65
United Way of Allegheny County	50.00
Total Bank Accounts	\$14,502.65
Accounts Receivable	
Accounts Receivable	1,324.39
Total Accounts Receivable	\$1,324.39
Other Current Assets	
Prepaid Expenditures	300.00
Undeposited Funds	-0.33
Total Other Current Assets	\$299.67
Total Current Assets	\$16,126.71
TOTAL ASSETS	\$16,126.71
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Unrestricted-Ret Earnings	
Net Revenue	16,126.71
Total Equity	\$16,126.71
TOTAL LIABILITIES AND EQUITY	\$16,126.71

Erie to Pittsburgh Trail Alliance, Inc.

STATEMENT OF ACTIVITY DETAIL

January - December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Revenue/Expenditures							
Revenue							
Donation							
Amazon Smile							
05/20/2020	Deposit		Amazon Smile	CORPORATE ACH 6HQOMK560CUCOZX AMZN3SAJWVEM AMAZONSMIL 6HQOMK560CUCOZX AMAZONSMILAMZN3SAJWVEM	Checking Account	7.00	7.00
Total for Amazon Smile						\$7.00	
Day of Giving Match							
06/10/2020	Deposit		Bridge Builders Community Foundation	ATM DEPOSIT 95150302 DEPOSIT 5810 FORBES AVE PITTSBURGH PA 5810 FORBES AVE DEPOSIT PITTSBURGH PA	Checking Account	239.87	239.87
Total for Day of Giving Match						\$239.87	
Memberships - Other							
01/01/2020	Pledge	257	Roy Weil and Mary Shaw	Family Membership -- we appreciate your support!	Accounts Receivable	35.00	35.00
01/07/2020	Deposit		Black, Darl & Marilyn	ATM DEPOSIT 89259383 DEPOSIT 5810 FORBES AVE PITTSBURGH PA 5810 FORBES AVE DEPOSIT PITTSBURGH PA	Checking Account	35.00	70.00
01/07/2020	Pledge	265	Dan Kostella & Mary	Family Membership -- we appreciate your support!	Accounts Receivable	35.00	105.00
01/07/2020	Receipt	194	Paul Schwach and Claire Schmieler	Family Membership -- we appreciate your support!	Checking Account	35.00	140.00
01/07/2020	Pledge	192	Central Electric Cooperative	Corporate Membership -- we appreciate your support!	Accounts Receivable	50.00	190.00
01/18/2020	Deposit		Ron Steffey	ATM DEPOSIT 90728992 DEPOSIT 5810 FORBES AVE PITTSBURGH PA 5810 FORBES AVE DEPOSIT PITTSBURGH PA	Checking Account	20.00	210.00
01/18/2020	Deposit		Berg, Janice		Checking Account	20.00	230.00
01/18/2020	Deposit		L'Huillier, Dan		Checking Account	20.00	250.00
01/18/2020	Deposit		Omar, Matt		Checking Account	35.00	285.00
01/18/2020	Deposit		Lehman, Matt		Checking Account	20.00	305.00
01/24/2020	Deposit		Edmond Bottegal	ATM DEPOSIT 89385850 DEPOSIT 5810 FORBES AVE PITTSBURGH PA 5810 FORBES AVE DEPOSIT PITTSBURGH PA	Checking Account	35.00	340.00
02/15/2020	Deposit		Marcia Hall and Erin Wincek	ATM DEPOSIT 96854354 DEPOSIT 5810 FORBES AVE PITTSBURGH PA 5810 FORBES AVE DEPOSIT PITTSBURGH PA	Checking Account	35.00	375.00
02/15/2020	Deposit		Schenck, Steven	ATM DEPOSIT 96854340 DEPOSIT 5810 FORBES AVE PITTSBURGH PA 5810 FORBES AVE DEPOSIT PITTSBURGH PA	Checking Account	20.00	395.00
03/10/2020	Deposit		NexTier Bank	ATM DEPOSIT 96790981 DEPOSIT 5810 FORBES AVE PITTSBURGH PA 5810 FORBES AVE DEPOSIT PITTSBURGH PA	Checking Account	50.00	445.00
04/01/2020	Receipt	252	Blue Zones Project Sarecare Inc	Donation - Donation	Undeposited Funds	50.00	495.00
04/11/2020	Deposit		Calarie, Lee & Lisa	ATM DEPOSIT 95240381 DEPOSIT 5810 FORBES AVE PITTSBURGH PA 5810 FORBES AVE DEPOSIT PITTSBURGH PA	Checking Account	20.00	515.00
06/10/2020	Deposit		Corn Planter Township	ATM DEPOSIT 95150298 DEPOSIT 5810 FORBES AVE PITTSBURGH PA 5810 FORBES AVE DEPOSIT PITTSBURGH PA	Checking Account	50.00	565.00
06/10/2020	Deposit		City of Corry	ATM DEPOSIT 95150286 DEPOSIT 5810 FORBES AVE PITTSBURGH PA 5810 FORBES AVE DEPOSIT PITTSBURGH PA	Checking Account	50.00	615.00
08/17/2020	Pledge	267	Ms Diane L Janos		Accounts Receivable	20.00	635.00
09/17/2020	Deposit		Kay Detrick Owen	ATM DEPOSIT 96771778 DEPOSIT 5810 FORBES AVE PITTSBURGH PA 5810 FORBES AVE DEPOSIT PITTSBURGH PA	Checking Account	35.00	670.00
Total for Memberships - Other						\$670.00	
Memberships - Trail Groups							
01/01/2020	Pledge	180	City of Corry	Trail Group Membership 2020	Accounts Receivable	100.00	100.00
01/01/2020	Pledge	169	Friends of the Riverfront	Trail Group Membership 2020	Accounts Receivable	100.00	200.00
01/01/2020	Pledge	166	County of Erie	Trail Group Membership 2020	Accounts Receivable	100.00	300.00
01/01/2020	Pledge	151	Oil Region Alliance	Trail Group Membership 2020	Accounts Receivable	100.00	400.00
01/01/2020	Pledge	167	Titusville Redevelopment Authority	Trail Group Membership 2020	Accounts Receivable	100.00	500.00
01/01/2020	Pledge	165	Allegheny Valley Trail Association	Trail Group Membership 2020	Accounts Receivable	100.00	600.00
01/01/2020	Pledge	164	Allegheny Township, Westmoreland County	Trail Group Membership 2020	Accounts Receivable	100.00	700.00
01/01/2020	Pledge	161	Impact Corry	Trail Group Membership 2020	Accounts Receivable	100.00	800.00
01/01/2020	Pledge	160	Allegheny River Trail, Clarion County	Trail Group Membership 2020	Accounts Receivable	100.00	900.00
01/01/2020	Pledge	159	Titusville Area Trails Association	Trail Group Membership 2020	Accounts Receivable	100.00	1,000.00
01/01/2020	Pledge	157	Chautauqua Rails to Trails	Trail Group Membership 2020	Accounts Receivable	100.00	1,100.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/01/2020	Pledge	156	Butler Freeport Community Trail	Trail Group Membership 2020	Accounts Receivable	100.00	1,200.00
01/01/2020	Pledge	154	Mercer County Trail Association	Trail Group Membership 2020	Accounts Receivable	100.00	1,300.00
01/01/2020	Pledge	163	Visit Erie	Trail Group Membership 2020	Accounts Receivable	100.00	1,400.00
01/01/2020	Pledge	162	Redbank Valley Trails Association	Trail Group Membership 2020	Accounts Receivable	100.00	1,500.00
01/01/2020	Pledge	149	Titusville Renaissance	Trail Group Membership 2020	Accounts Receivable	100.00	1,600.00
01/01/2020	Pledge	152	Armstrong Trails	Trail Group Membership 2020	Accounts Receivable	100.00	1,700.00
02/15/2020	Deposit		September 11th National Memorial Trail	ATM DEPOSIT 96854315 DEPOSIT 5810 FORBES AVE PITTSBURGH PA 5810 FORBES AVE DEPOSIT PITTSBURGH PA	Checking Account	100.00	1,800.00
02/15/2020	Deposit		Northwest PA Trail Association	ATM DEPOSIT 96854227 DEPOSIT 5810 FORBES AVE PITTSBURGH PA 5810 FORBES AVE DEPOSIT PITTSBURGH PA	Checking Account	100.00	1,900.00
Total for Memberships - Trail Groups						\$1,900.00	
Miscellaneous - Donation							
01/18/2020	Deposit			Lehman, Matt	Checking Account	230.00	230.00
03/31/2020	Receipt	250	Kimberly Harris	1x Donation to Erie to Pittsburgh Trail Alliance - 1x Donation to Erie to Pittsburgh Trail Alliance	Undeposited Funds	1.00	231.00
03/31/2020	Receipt	249	Kimberly Harris	1x Membership submission - 1x Membership submission	Undeposited Funds	1.00	232.00
07/15/2020	Journal Entry	10		Kim Harris	-Split-	1.00	233.00
07/15/2020	Pledge	263	Kimberly Harris	Donation to support the efforts of Erie to Pittsburgh Trail Alliance - Thank you for your generous support!	Accounts Receivable	1.00	234.00
08/17/2020	Pledge	267	Ms Diane L Janos	Donation to support the efforts of Erie to Pittsburgh Trail Alliance - Thank you for your generous support!	Accounts Receivable	30.00	264.00
Total for Miscellaneous - Donation						\$264.00	
Total for Donation						\$3,080.87	
Total for Revenue						\$3,080.87	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Expenditures							
Bank/ Online Fee							
PayPal fees							
04/01/2020	Expenditure		Blue Zones Project Sarecare Inc		PayPal Bank	1.75	1.75
04/01/2020	Expenditure	02T69744CD7883355	PayPal	PayPal fees	Undeposited Funds	0.33	2.08
04/01/2020	Expenditure	2CG231742U1717918	PayPal	PayPal fees	Undeposited Funds	0.33	2.41
07/15/2020	Journal Entry	10		PayPal Fess	-Split-	0.33	2.74
07/15/2020	Expenditure		PayPal		PayPal Bank	0.33	3.07
Total for PayPal fees						\$3.07	
United Way Fees							
08/17/2020	Pledge	267	Ms Diane L Janos	United Way Fees	Accounts Receivable	6.00	6.00
Total for United Way Fees						\$6.00	
Total for Bank/ Online Fee						\$9.07	
Committees							
Connections Committee							
Trail Counters and Software							
07/15/2020	Journal Entry	7		trail counter software	-Split-	100.00	100.00
Total for Trail Counters and Software						\$100.00	
Total for Connections Committee						\$100.00	
Marketing and Membership Committee							
Annual Report							
04/10/2020	Check	1057	Toni Henry - Membership Committee	postage, envelopes	Checking Account	15.88	15.88
Total for Annual Report						\$15.88	
Total for Marketing and Membership Committee						\$15.88	
Total for Committees						\$115.88	
Legal & Professional Fees							
Insurance - D & O, other							
09/20/2020	Check	1063	Mehler Insurance	D & O Insurance	Checking Account	365.00	365.00
Total for Insurance - D & O, other						\$365.00	
PANO - Search Results Web Result with Site Links Pennsylvania Association of Nonprofit Organization							
03/17/2020	Check	1056	PANO	Pennsylvania Assoc of Nonprofits	Checking Account	105.00	105.00
Total for PANO - Search Results Web Result with Site Links Pennsylvania Association of Nonprofit Organization						\$105.00	
Total for Legal & Professional Fees						\$470.00	
Office Supplies							
Secretary Miscellaneous							
01/13/2020	Bill		Kim Harris		Accounts Payable	70.68	70.68
Total for Secretary Miscellaneous						\$70.68	
Total for Office Supplies						\$70.68	
Special Event Expense							
EPTA Summit 2020							
09/20/2020	Check	1062	Cycle Forward	Speaker Fees	Checking Account	200.00	200.00
09/20/2020	Check	1059	Kim Harris	GoToWebinar Standard	Checking Account	136.74	336.74
09/20/2020	Check	1058	Kim Harris	Registration for a campaigns	Checking Account	25.00	361.74
09/20/2020	Check	1060	Monica Garrison	Speaker Fees	Checking Account	200.00	561.74
09/25/2020	Check	1064	Friends of the Riverfront -v	EPTA Summit Consulting	Checking Account	1,093.75	1,655.49
09/26/2020	Journal Entry	5		Grant Payment - Pennsylvania Land Trust	-Split-	(1,324.39)	331.10
Total for EPTA Summit 2020						\$331.10	
Total for Special Event Expense						\$331.10	
Total for Expenditures						\$996.73	
Net Revenue						\$2,084.14	

Erie to Pittsburgh Trail Alliance, Inc.

STATEMENT OF ACTIVITY DETAIL

April - December, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Revenue/Expenditures							
Revenue							
Donation							
Amazon Smile							
05/20/2020	Deposit		Amazon Smile	CORPORATE ACH 6HQOMK560CUCOZX AMZN3SAJWVEM AMAZONSMIL 6HQOMK560CUCOZX AMAZONSMILAMZN3SAJWVEM	Checking Account	7.00	7.00
Total for Amazon Smile						\$7.00	
Day of Giving Match							
06/10/2020	Deposit		Bridge Builders Community Foundation	ATM DEPOSIT 95150302 DEPOSIT 5810 FORBES AVE PITTSBURGH PA 5810 FORBES AVE DEPOSIT PITTSBURGH PA	Checking Account	239.87	239.87
Total for Day of Giving Match						\$239.87	
Memberships - Other							
04/01/2020	Receipt	252	Blue Zones Project Sarecare Inc	Donation - Donation	Undeposited Funds	50.00	50.00
04/11/2020	Deposit		Calarie, Lee & Lisa	ATM DEPOSIT 95240381 DEPOSIT 5810 FORBES AVE PITTSBURGH PA 5810 FORBES AVE DEPOSIT PITTSBURGH PA	Checking Account	20.00	70.00
06/10/2020	Deposit		Corn Planter Township	ATM DEPOSIT 95150298 DEPOSIT 5810 FORBES AVE PITTSBURGH PA 5810 FORBES AVE DEPOSIT PITTSBURGH PA	Checking Account	50.00	120.00
06/10/2020	Deposit		City of Corry	ATM DEPOSIT 95150286 DEPOSIT 5810 FORBES AVE PITTSBURGH PA 5810 FORBES AVE DEPOSIT PITTSBURGH PA	Checking Account	50.00	170.00
08/17/2020	Pledge	267	Ms Diane L Janos		Accounts Receivable	20.00	190.00
09/17/2020	Deposit		Kay Detrick Owen	ATM DEPOSIT 96771778 DEPOSIT 5810 FORBES AVE PITTSBURGH PA 5810 FORBES AVE DEPOSIT PITTSBURGH PA	Checking Account	35.00	225.00
Total for Memberships - Other						\$225.00	
Miscellaneous - Donation							
07/15/2020	Journal Entry	10		Kim Harris	-Split-	1.00	1.00
07/15/2020	Pledge	263	Kimberly Harris	Donation to support the efforts of Erie to Pittsburgh Trail Alliance - Thank you for your generous support!	Accounts Receivable	1.00	2.00
08/17/2020	Pledge	267	Ms Diane L Janos	Donation to support the efforts of Erie to Pittsburgh Trail Alliance - Thank you for your generous support!	Accounts Receivable	30.00	32.00
Total for Miscellaneous - Donation						\$32.00	
Total for Donation						\$503.87	
Total for Revenue						\$503.87	
Expenditures							
Bank/ Online Fee							
PayPal fees							
04/01/2020	Expenditure		Blue Zones Project Sarecare Inc		PayPal Bank	1.75	1.75
04/01/2020	Expenditure	2CG231742U1717918	PayPal	PayPal fees	Undeposited Funds	0.33	2.08
04/01/2020	Expenditure	02T69744CD7883355	PayPal	PayPal fees	Undeposited Funds	0.33	2.41
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United Way Fees							
08/17/2020	Pledge	267	Ms Diane L Janos	United Way Fees	Accounts Receivable	6.00	6.00
Total for United Way Fees						\$6.00	
Total for Bank/ Online Fee						\$9.07	
Committees							
Connections Committee							
Trail Counters and Software							
07/15/2020	Journal Entry	7		trail counter software	-Split-	100.00	100.00
Total for Trail Counters and Software						\$100.00	
Total for Connections Committee						\$100.00	
Marketing and Membership Committee							
Annual Report							
04/10/2020	Check	1057	Toni Henry - Membership Committee	postage, envelopes	Checking Account	15.88	15.88
Total for Annual Report						\$15.88	
Total for Marketing and Membership Committee						\$15.88	
Total for Committees						\$115.88	
Legal & Professional Fees							
Insurance - D& O, other							
09/20/2020	Check	1063	Mehler Insurance	D & O Insurance	Checking Account	365.00	365.00
Total for Insurance - D& O, other						\$365.00	
Total for Legal & Professional Fees						\$365.00	
Special Event Expense							
EPTA Summit 2020							

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/20/2020	Check	1059	Kim Harris	GoToWebinar Standard	Checking Account	136.74	136.74
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09/25/2020	Check	1064	Friends of the Riverfront - v	EPTA Summit Consulting	Checking Account	1,093.75	1,655.49
09/26/2020	Journal Entry	5		Grant Payment - Pennsylvania Land Trust	-Split-	(1,324.39)	331.10
Total for EPTA Summit 2020						\$331.10	
Total for Special Event Expense						\$331.10	
Total for Expenditures						\$821.05	
Net Revenue						\$ (317.18)	