

10/17/24

Zelienople Area Business Association
Treasurer's Report
 9/1/24 to 9/30/24

Date	Name	Memo	Split	Debit	Credit	Balance
ASSETS						24,882.29
Current Assets						20,754.37
Checking/Savings						20,754.37
WesBanco CD						5,427.63
Total WesBanco CD						5,427.63
WesBanco Checking						15,326.74
Christmas Events						8,451.89
Miracle on Main						6,700.15
09/21/2024	Mathew Edwards		Miracle On Main Expe...		17.35	6,682.80
Total Miracle on Main				0.00	17.35	6,682.80
Christmas Events - Other						1,751.74
Total Christmas Events - Other						1,751.74
Total Christmas Events				0.00	17.35	8,434.54
Fall Festival						9,838.90
09/01/2024	Mathew Edwards	Sept fees	Fall Festival Setup		208.34	9,630.56
09/03/2024		Deposit	-SPLIT-	4,045.40		13,675.96
09/06/2024		Deposit	Fall Festival misc. inc...	23.97		13,699.93
09/11/2024		Deposit	Fall Festival Sponsors	500.00		14,199.93
09/13/2024		Deposit	Fall Festival misc. inc...	23.97		14,223.90
09/17/2024		Deposit	Fall Festival Sponsors	250.00		14,473.90
09/21/2024	Mathew Edwards		Fall Festival Setup		3,437.81	11,036.09
Total Fall Festival				4,843.34	3,646.15	11,036.09
Gateway Sign Project						(161.80)
Total Gateway Sign Project						(161.80)
General Fund						8,209.25
09/01/2024	Mathew Edwards	Sept fees	Administrator		416.66	7,792.59
09/05/2024			Insurance		2,983.00	4,809.59
09/05/2024		Deposit	Membership Dues	362.00		5,171.59
09/13/2024	Spotify		Misc Expenses		12.71	5,158.88
09/19/2024	Joel Grobe	Pres. Exp	Misc Expenses		39.22	5,119.66
09/21/2024	Mathew Edwards		-SPLIT-		774.48	4,345.18
09/21/2024	Erie Insurance		Insurance		20.00	4,325.18
09/24/2024		Deposit	Insurance	8.00		4,333.18
Total General Fund				370.00	4,246.07	4,333.18
Horse Trading Days						(15,704.09)
09/01/2024	Mathew Edwards	Sept fees	HTD Fees		208.33	(15,912.42)
09/04/2024		Deposit	HTD 5-k race	763.40		(15,149.02)
09/10/2024	Zelienople Borough	electric	HTD Misc Expenses		266.75	(15,415.77)
09/18/2024		Deposit	HTD Misc Income	200.00		(15,215.77)
Total Horse Trading Days				963.40	475.08	(15,215.77)
Main Street Speaker Fund						2,318.79
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Thursday Events						2,373.80
09/03/2024		Deposit	Thursday Vendors	503.68		2,877.48
09/05/2024	Mike Chutz		Thursday expenses		150.00	2,727.48
09/12/2024	Mark Shuttleworth		Thursday expenses		150.00	2,577.48
09/19/2024	Jeff Burke		Thursday expenses		250.00	2,327.48
Total Thursday Events				503.68	550.00	2,327.48
Total WesBanco Checking				6,680.42	8,934.65	13,072.51
Total Checking/Savings				6,680.42	8,934.65	18,500.14