

Zelienople Area Business Association

Treasurer's Report

8/1/24 to 8/31/24

09/03/24

Date	Name	Memo	Split	Debit	Credit	Balance
ASSETS						24,946.74
Current Assets						20,818.82
Checking/Savings						20,818.82
WesBanco CD						5,427.63
Total WesBanco CD						5,427.63
WesBanco Checking						15,391.19
Christmas Events						8,451.89
Miracle on Main						6,700.15
Total Miracle on Main						6,700.15
Christmas Events - Other						1,751.74
Total Christmas Events - Other						1,751.74
Total Christmas Events						8,451.89
Fall Festival						9,962.25
08/01/2024	Mathew Edwards	August	Fall Festival Setup		208.34	9,753.91
08/05/2024		Deposit	Fall Festival Vendors	2,106.61		11,860.52
08/06/2024	Mathew Edwards	reimbursements	Fall Festival Setup		2,021.62	9,838.90
Total Fall Festival				2,106.61	2,229.96	9,838.90
Gateway Sign Project						(161.80)
Total Gateway Sign Project						(161.80)
General Fund						8,251.40
08/01/2024	Mathew Edwards	August	Administrator		416.66	7,834.74
08/05/2024		Deposit	Membership Dues	275.08		8,109.82
08/06/2024	Mathew Edwards	reimbursements	-SPLIT-		149.45	7,960.37
08/12/2024		Deposit	Misc Income	11.59		7,971.96
08/13/2024	Spotify		Misc Expenses		12.71	7,959.25
08/21/2024		Deposit	Misc Income	250.00		8,209.25
Total General Fund				536.67	578.82	8,209.25
Horse Trading Days						(16,298.53)
08/01/2024		Deposit	-SPLIT-	7,518.25		(8,780.28)
08/01/2024	Mathew Edwards	August	HTD Fees		208.33	(8,988.61)
08/06/2024	Mathew Edwards	Reimbursements	HTD Misc Expenses		7,215.48	(16,204.09)
08/16/2024		Deposit	HTD Sponsors	500.00		(15,704.09)
Total Horse Trading Days				8,018.25	7,423.81	(15,704.09)
Main Street Speaker Fund						2,318.79
Total Main Street Speaker Fund						2,318.79
Thursday Events						2,867.19
08/02/2024		Deposit	Thursday Vendors	456.36		3,323.55
08/06/2024	Mathew Edwards		Thursday expenses		399.75	2,923.80
08/08/2024	Duane Davis		Thursday expenses		150.00	2,773.80
08/15/2024	Altered Ego LLC		Thursday expenses		250.00	2,523.80
08/22/2024	Derrick Beattie	Thursday band	Thursday expenses		150.00	2,373.80
Total Thursday Events				456.36	949.75	2,373.80
Total WesBanco Checking				11,117.89	11,182.34	15,326.74
Total Checking/Savings				11,117.89	11,182.34	20,754.37
Total Current Assets				11,117.89	11,182.34	20,754.37