

**Zelienople Area Business Association**  
**Treasurer's Report**  
2/1/25 to 2/28/25

03/05/25

Date	Name	Memo	Split	Debit	Credit	Balance
<b>ASSETS</b>						38,824.19
<b>Current Assets</b>						34,696.27
<b>Checking/Savings</b>						34,696.27
<b>WesBanco CD</b>						5,901.39
Total WesBanco CD						5,901.39
<b>WesBanco Checking</b>						28,794.88
<b>Christmas Events</b>						18,633.49
<b>Miracle on Main</b>						17,029.10
02/08/2025	June Berger	Mrs Claus	Miracle On Main Expe...		250.00	16,779.10
02/08/2025	Asgard Acres	Alpacas	Miracle On Main Expe...		150.00	16,629.10
Total Miracle on Main				0.00	400.00	16,629.10
<b>Christmas Events - Other</b>						1,604.39
Total Christmas Events - Other						1,604.39
Total Christmas Events				0.00	400.00	18,233.49
<b>Fall Festival</b>						41.66
02/05/2025	Mathew Edwards	Feb fees	Fall Festival Setup		208.34	(166.68)
Total Fall Festival				0.00	208.34	(166.68)
<b>General Fund</b>						6,633.62
02/05/2025		Deposit	Membership Dues	290.08		6,923.70
02/05/2025	Mathew Edwards	Feb fees	Administrator		416.66	6,507.04
02/13/2025	Spotify		Misc Expenses		12.71	6,494.33
02/27/2025	Erie Insurance	Additional coverage	Insurance		111.00	6,383.33
02/28/2025	Commonwealth of ...	Filing fee	Misc Expenses		125.00	6,258.33
Total General Fund				290.08	665.37	6,258.33
<b>Horse Trading Days</b>						(1,193.50)
02/01/2025		Deposit	-SPLIT-	850.00		(343.50)
02/03/2025		Deposit	HTD Vendors	19,439.33		19,095.83
02/05/2025	Justin Jamison	Reverse of GJE 47 --...	HTD Fees	500.00		19,595.83
02/05/2025	Mathew Edwards	Feb fees	HTD Fees		208.33	19,387.50
Total Horse Trading Days				20,789.33	208.33	19,387.50
<b>Main Street Speaker Fund</b>						2,318.79
Total Main Street Speaker Fund						2,318.79
<b>Thursday Events</b>						2,360.82
Total Thursday Events						2,360.82
Total WesBanco Checking				21,079.41	1,482.04	48,392.25
Total Checking/Savings				21,079.41	1,482.04	54,293.64
Total Current Assets				21,079.41	1,482.04	54,293.64