

06/03/24

Zelienople Area Business Association
Treasurer's Report
5/1/24 to 5/31/24

Date	Name	Memo	Split	Debit	Credit	Balance
ASSETS						37,750.35
Current Assets						33,622.43
Checking/Savings						33,622.43
WesBanco CD						5,427.63
Total WesBanco CD						5,427.63
WesBanco Checking						28,194.80
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						(603.37)
05/02/2024	Mathew Edwards	May	Fall Festival Setup		208.34	(811.71)
Total Fall Festival						0.00
Gateway Sign Project						0.00
05/16/2024	Caleb Karns	signs	Gateway Sign expenses		161.80	(161.80)
Total Gateway Sign Project						0.00
General Fund						9,043.35
05/02/2024	Mathew Edwards	May admin	Administrator		416.66	8,626.69
05/06/2024		Deposit	Membership Dues	1,010.32		9,637.01
05/06/2024	ZOOM		Misc Expenses		16.95	9,620.06
05/06/2024	Spotify		Misc Expenses		11.65	9,608.41
05/09/2024	Mathew Edwards		Misc Expenses		190.21	9,418.20
05/16/2024	Kelly Carney	ribbon	Misc Expenses		36.02	9,382.18
Total General Fund						1,010.32
Horse Trading Days						8,382.66
05/01/2024		Deposit	-SPLIT-	3,573.55		11,956.21
05/02/2024	Mathew Edwards	May	HTD Fees		208.33	11,747.88
05/03/2024		Deposit	HTD Misc Income	4.77		11,752.65
05/09/2024	Mathew Edwards		HTD Misc Expenses		1,741.98	10,010.67
05/21/2024		Deposit	HTD Sponsors	3,400.00		13,410.67
05/31/2024		Deposit	HTD 5-k race	105.00		13,515.67
05/31/2024		Deposit	HTD Misc Income	4.67		13,520.34
Total Horse Trading Days						7,087.99
Main Street Speaker Fund						2,318.79
Total Main Street Speaker Fund						2,318.79
Thursday Events						601.48
05/02/2024	Mark Shuttleworth	band	Thursday expenses		250.00	351.48
05/09/2024	Mathew Edwards		Thursday expenses		1,293.41	(941.93)
05/09/2024	Aaron Haber		Thursday expenses		150.00	(1,091.93)
05/09/2024	Cash	start-up cash	Thursday Vendors		100.00	(1,191.93)
05/16/2024	Mike Chutz	Band	Thursday expenses		150.00	(1,341.93)
05/17/2024		Deposit	Thursday Vendors	2,262.30		920.37
05/20/2024		Deposit	Thursday Vendors	72.22		992.59
05/20/2024		Deposit	Thursday Vendors	96.19		1,088.78
05/23/2024	Duane Davis	Band	Thursday expenses		150.00	938.78
05/30/2024	Michelle Burgess	band	Thursday expenses		250.00	688.78
Total Thursday Events						2,430.71
Total WesBanco Checking						10,529.02
Total Checking/Savings						10,529.02
Total Current Assets						10,529.02