

04/03/24

Zelienople Area Business Association
Treasurer's Report
3/1/24 to 3/31/24

Date	Name	Memo	Split	Debit	Credit	Balance
ASSETS						49,166.87
Current Assets						45,038.95
Checking/Savings						45,038.95
WesBanco CD						5,427.63
Total WesBanco CD						5,427.63
WesBanco Checking						39,611.32
Christmas Events						13,625.19
Miracle on Main						11,873.45
03/04/2024		Deposit	Miracle On Main Spon...	100.00		11,973.45
03/10/2024	Zelienople Borough	Miracle Mom assista...	Miracle On Main Expe...		765.00	11,208.45
03/25/2024		Deposit	Miracle On Main Expe...	1,450.00		12,658.45
03/26/2024	Misty Lane Farms	Deposit for 2024 MOM	Miracle On Main Expe...		900.00	11,758.45
Total Miracle on Main				1,550.00	1,665.00	11,758.45
Christmas Events - Other						1,751.74
Total Christmas Events - Other						1,751.74
Total Christmas Events				1,550.00	1,665.00	13,510.19
Fall Festival						(186.69)
03/01/2024	Mathew Edwards		Fall Festival Setup		208.34	(395.03)
Total Fall Festival				0.00	208.34	(395.03)
General Fund						9,386.46
03/01/2024	Mathew Edwards		Administrator		416.66	8,969.80
03/01/2024	Bittel & Associates	Tax forms	Misc Expenses		150.00	8,819.80
03/04/2024	ZOOM		Misc Expenses		16.95	8,802.85
03/06/2024		Deposit	Membership Dues	362.60		9,165.45
03/13/2024	Spotify		Misc Expenses		11.65	9,153.80
03/19/2024	Mathew Edwards	Feb expenses	Telephone		53.00	9,100.80
Total General Fund				362.60	648.26	9,100.80
Horse Trading Days						13,866.09
03/01/2024	Mathew Edwards		HTD Fees		208.33	13,657.76
03/04/2024		Deposit	HTD Vendors	775.90		14,433.66
Total Horse Trading Days				775.90	208.33	14,433.66
Main Street Speaker Fund						2,318.79
Total Main Street Speaker Fund						2,318.79
Thursday Events						601.48
Total Thursday Events						601.48
Total WesBanco Checking				2,688.50	2,729.93	39,569.89
Total Checking/Savings				2,688.50	2,729.93	44,997.52