

Zelienople Area Business Association
Treasurer's Report
6/1/24 to 6/30/24

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
						42,944.02
						38,816.10
Checking/Savings						38,816.10
WesBanco CD						5,427.63
Total WesBanco CD						5,427.63
WesBanco Checking						33,388.47
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						(811.71)
06/03/2024	Mathew Edwards	June	Fall Festival Setup		208.34	(1,020.05)
06/03/2024		Deposit	Fall Festival Vendors	8,435.06		7,415.01
Total Fall Festival				8,435.06	208.34	7,415.01
Gateway Sign Project						(161.80)
Total Gateway Sign Project						(161.80)
General Fund						9,382.18
06/03/2024	Mathew Edwards	June fees	Administrator		416.66	8,965.52
06/05/2024		Deposit	Membership Dues	217.56		9,183.08
06/11/2024	Mathew Edwards		-SPLIT-		584.27	8,598.81
Total General Fund				217.56	1,000.93	8,598.81
Horse Trading Days						13,520.34
06/03/2024	Matthew Edwards	June	HTD Fees		208.33	13,312.01
06/03/2024		Deposit	-SPLIT-	2,674.72		15,986.73
06/04/2024	ZOOM		Misc Expenses		16.95	15,969.78
06/07/2024		Deposit	HTD Misc Income	48.60		16,018.38
06/11/2024	Mathew Edwards		HTD Misc Expenses		2,523.92	13,494.46
06/13/2024	Spotify		Misc Expenses		11.65	13,482.81
06/14/2024		Deposit	Misc Income	9.64		13,492.45
06/27/2024		Deposit	-SPLIT-	2,000.00		15,492.45
06/28/2024	MVP Insurance	concert insurance	HTD Entertainment		545.00	14,947.45

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Total Horse Trading Days					4,732.96	3,305.85	14,947.45
Main Street Speaker Fund							2,318.79
Total Main Street Speaker Fund							2,318.79
Thursday Events							688.78
	06/03/2024		Deposit	Thursday Vendors	383.83		1,072.61
	06/06/2024	Mark Shuttleworth		Thursday expenses		150.00	922.61
	06/11/2024	Mathew Edwards	May Expenses	Thursday expenses		855.66	66.95
	06/20/2024	Caleb Kopta	music	Thursday expenses		150.00	(83.05)
	06/27/2024	Joel Grobe	reimburse for 6/13 band	Thursday expenses		250.00	(333.05)
Total Thursday Events					<u>383.83</u>	<u>1,405.66</u>	<u>(333.05)</u>
Total WesBanco Checking					<u>13,769.41</u>	<u>5,920.78</u>	<u>41,237.10</u>
Total Checking/Savings					13,769.41	5,920.78	46,664.73