

Zelienople Area Business Association
Treasurer's Report
2/1/24 TO 2/29/24 DRAFT

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Checking/Savings							29,758.85
Total WesBanco CD							5,427.63
WesBanco Checking							24,331.22
Christmas Events							11,506.49
Miracle on Main							9,754.75
	02/16/2024		Deposit	Miracle On Main Sponsors	964.85		10,719.60
	02/20/2024		Deposit	Miracle On Main Sponsors	1,153.85		11,873.45
Total Miracle on Main					2,118.70	0.00	11,873.45
Christmas Events - Other							1,751.74
Total Christmas Events - Other							1,751.74
Total Christmas Events					2,118.70	0.00	13,625.19
Fall Festival							21.65
	02/01/2024	Mathew Edwards	Feb fees	Fall Festival Setup		208.34	(186.69)
Total Fall Festival					0.00	208.34	(186.69)
General Fund							10,471.96
	02/01/2024	Mathew Edwards	Feb Admin	Administrator		416.66	10,055.30
	02/05/2024	ZOOM		Misc Expenses		16.95	10,038.35
	02/06/2024		Deposit	Membership Dues	290.08		10,328.43
	02/13/2024	Mathew Edwards	Phone	Telephone		90.80	10,237.63
	02/13/2024	Mathew Edwards	web hosting - 2 years	Misc Expenses		839.52	9,398.11
	02/13/2024	Spotify		Misc Expenses		11.65	9,386.46
Total General Fund					290.08	1,375.58	9,386.46
Horse Trading Days							(932.59)
	02/01/2024	Mathew Edwards	Feb fees	HTD Fees		208.33	(1,140.92)
	02/02/2024		Deposit	HTD Vendors	15,441.30		14,300.38
	02/13/2024	Mathew Edwards	Website hosting	HTD Misc Expenses		434.29	13,866.09
Total Horse Trading Days					15,441.30	642.62	13,866.09
Main Street Speaker Fund							2,318.79
Thursday Events							944.92
	02/13/2024	Mathew Edwards	Website hosting	Thursday expenses		343.44	601.48
Total Thursday Events					0.00	343.44	601.48
Total WesBanco Checking					17,850.08	2,569.98	39,611.32
Total Checking/Savings					17,850.08	2,569.98	45,038.95