

**Zelienople Area Business Association**  
**Treasurer's Report**  
1/1/25 to 1/31/25

02/05/25

Date	Name	Memo	Split	Debit	Credit	Balance
<b>ASSETS</b>						39,570.77
<b>Current Assets</b>						35,442.85
<b>Checking/Savings</b>						35,442.85
<b>WesBanco CD</b>						5,836.37
01/13/2025		Interest	Interest Income	65.02		5,901.39
	Total WesBanco CD			65.02	0.00	5,901.39
<b>WesBanco Checking</b>						29,606.48
<b>Christmas Events</b>						17,244.34
<b>Miracle on Main</b>						15,680.45
01/17/2025		Deposit	Miracle On Main Spon...	1,212.48		16,892.93
01/22/2025		Deposit	Miracle on Main Dona...	1,000.00		17,892.93
01/22/2025	Hearth & Home	MOM Expenses	Miracle On Main Expe...		283.75	17,609.18
01/22/2025	Megan Murphy	MOM Expenses - Ba...	Miracle On Main Expe...		580.08	17,029.10
	Total Miracle on Main			2,212.48	863.83	17,029.10
<b>Christmas Events - Other</b>						1,563.89
01/17/2025		Deposit	Santa House Donations	200.00		1,763.89
01/26/2025	Mathew Edwards		Small Business Satur...		159.50	1,604.39
	Total Christmas Events - Other			200.00	159.50	1,604.39
	Total Christmas Events			2,412.48	1,023.33	18,633.49
<b>Fall Festival</b>						0.00
01/06/2025	Mathew Edwards	Jan fees	Fall Festival Setup		208.34	(208.34)
01/24/2025		Deposit	Fall Festival Sponsors	250.00		41.66
	Total Fall Festival			250.00	208.34	41.66
<b>General Fund</b>						7,321.74
01/06/2025	Mathew Edwards	Jan fees	Administrator		416.66	6,905.08
01/06/2025	Paypal	Service Charge	Misc Expenses		12.00	6,893.08
01/13/2025	ShuBrew		Misc Expenses		130.00	6,763.08
01/13/2025	Joel Grobe	Expenses	Misc Expenses		63.75	6,699.33
01/13/2025	Spotify		Misc Expenses		12.71	6,686.62
01/26/2025	Mathew Edwards		Telephone		53.00	6,633.62
	Total General Fund			0.00	688.12	6,633.62
<b>Horse Trading Days</b>						0.00
01/06/2025	Mathew Edwards	Jan fees	HTD Fees		208.33	(208.33)
01/26/2025	Mathew Edwards		HTD Misc Expenses		485.17	(693.50)
01/27/2025	Justin Jamison	Replacement for che...	HTD Fees		500.00	(1,193.50)
	Total Horse Trading Days			0.00	1,193.50	(1,193.50)
<b>Main Street Speaker Fund</b>						2,318.79
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<b>Thursday Events</b>						2,721.61
01/26/2025	Mathew Edwards		Thursday expenses		360.79	2,360.82
	Total Thursday Events			0.00	360.79	2,360.82
	Total WesBanco Checking			2,662.48	3,474.08	28,794.88
	Total Checking/Savings			2,727.50	3,474.08	34,696.27
	Total Current Assets			2,727.50	3,474.08	34,696.27