

Zelienople Area Business Association
Treasurer's Report
12/1/23 to 12/31/23

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Checking/Savings						31,706.47
WesBanco CD						5,427.63
Total WesBanco CD						5,427.63
WesBanco Checking						26,278.84
Christmas Events						12,240.86
Miracle on Main						12,679.45
12/01/2023	Matthew Edwards		Miracle On Main Expenses		393.30	12,286.15
12/06/2023	Misty Lane Farms	balance due	Miracle On Main Expenses		2,700.00	9,586.15
12/06/2023	Donna Zeigler	Reimbursements	Miracle On Main Expenses		682.95	8,903.20
12/06/2023	13th Hour Enternainment	magician	Miracle On Main Expenses		375.00	8,528.20
12/07/2023		Deposit	-SPLIT-	3,070.00		11,598.20
12/09/2023	June Berger		Miracle On Main Expenses		250.00	11,348.20
12/10/2023	Butler Eagle		Miracle On Main Expenses		350.00	10,998.20
12/10/2023	Seneca Valley Band Fund		Miracle On Main Expenses		500.00	10,498.20
12/19/2023		Deposit	-SPLIT-	350.00		10,848.20
12/27/2023	HIP Printing	Programs	Miracle On Main Expenses		2,080.25	8,767.95
Total Miracle on Main				3,420.00	7,331.50	8,767.95
Christmas Events - Other						(438.59)
12/01/2023	Matthew Edwards	SBS expenses	Small Business Saturday		22.45	(461.04)
12/13/2023		Deposit	Santa House Donations	719.00		257.96
12/18/2023		Deposit	Santa House Donations	939.00		1,196.96
12/20/2023		Deposit	Santa House Donations	416.00		1,612.96
12/27/2023	HIP Printing	Santa Books	Santa House		424.00	1,188.96
12/28/2023		Deposit	Santa House Donations	727.00		1,915.96
12/30/2023		Deposit	Santa House Donations	269.00		2,184.96
12/30/2023	Al Mazuch	38 @ \$15	Santa House		585.00	1,599.96
Total Christmas Events - Other				3,070.00	1,031.45	1,599.96
Total Christmas Events				6,490.00	8,362.95	10,367.91
Fall Festival						8,438.33
12/01/2023	Matthew Edwards	Dec fees	Fall Festival Setup		208.34	8,229.99
12/11/2023		Deposit	Fall Festival Sponsors	2,000.00		10,229.99

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	12/31/2023			General Fund		10,000.00	229.99
Total Fall Festival					2,000.00	10,208.34	229.99
General Fund							1,855.62
	12/01/2023	Matthew Edwards	Dec fees	Administrator		416.66	1,438.96
	12/01/2023	Matthew Edwards	Expneses	Misc Expenses		470.33	968.63
	12/04/2023	ZOOM		Misc Expenses		16.95	951.68
	12/06/2023		Deposit	Membership Dues	435.12		1,386.80
	12/11/2023	US Postal Service	stamps	Office Supplies		13.20	1,373.60
	12/13/2023	Spotify		Misc Expenses		11.65	1,361.95
	12/27/2023	Butler County Tourism	2024	Memberships		235.00	1,126.95
	12/31/2023			Fall Festival	10,000.00		11,126.95
Total General Fund					10,435.12	1,163.79	11,126.95
Horse Trading Days							224.07
	12/01/2023	Matthew Edwards	Dec fees	HTD Fees		208.33	15.74
Total Horse Trading Days					0.00	208.33	15.74
Main Street Speaker Fund							2,318.79
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Thursday Events							1,201.17
	12/01/2023	Matthew Edwards	toilets	Thursday expenses		256.25	944.92
Total Thursday Events					0.00	256.25	944.92
Total WesBanco Checking					18,925.12	20,199.66	25,004.30
Total Checking/Savings					18,925.12	20,199.66	30,431.93