

Zelienople Area Business Association
Treasurer's Report
12/1/25 to 12/31/25

Date	Name	Memo	Split	Debit	Credit	Balance
						50,207.39
						46,079.47
						46,079.47
	WesBanco CD					5,901.39
	Total WesBanco CD					5,901.39
	WesBanco Checking					40,178.08
	Christmas Events					18,273.09
	Miracle on Main					16,982.22
12/01/2025		Deposit	-SPLIT-	6,725.00		23,707.22
12/01/2025	Megan Murphy	reimburse for expenses	Miracle On Main Expenses		1,389.15	22,318.07
12/01/2025	Barnyard Petting Zoo		Miracle On Main Expenses		2,500.00	19,818.07
12/01/2025	Princess & Superhero Partners		Miracle On Main Expenses		892.80	18,925.27
12/01/2025	Misty Lane Farms		Miracle On Main Expenses		2,250.00	16,675.27
12/03/2025	Megan Murphy	Reverse of GJE 49 -- For CHK 3894 \	Miracle On Main Expenses	580.08		17,255.35
12/04/2025	13th Hour Enternainment		Miracle On Main Expenses		375.00	16,880.35
12/07/2025	Butler Eagle		Miracle On Main Expenses		350.00	16,530.35
12/10/2025	Mathew Edwards	Port a johns	Miracle On Main Expenses		858.24	15,672.11
12/12/2025		Deposit	Miracle on Main Donations	100.00		15,772.11
12/31/2025	Megan Murphy	reimburse expenses	Miracle On Main Expenses		987.41	14,784.70
12/31/2025	Eden	M.O.M. reimbursements	Miracle On Main Expenses		1,181.25	13,603.45
	Total Miracle on Main			7,405.08	10,783.85	13,603.45
	Christmas Events - Other					1,290.87
12/01/2025	Lake Forest Gardens	Santa trees	Santa House		470.64	820.23
12/12/2025		Deposit	Santa House Donations	545.00		1,365.23
12/16/2025		Deposit	Santa House Donations	480.00		1,845.23
12/18/2025	Dambach Lumber & Suupply Co Inc	New Railings & posts	Santa House		1,699.48	145.75
12/18/2025	Daniel Fritch	reimburse for labor at Santa house	Santa House		250.00	(104.25)
12/19/2025		Deposit	Santa House Donations	524.00		419.75
12/24/2025		Deposit	Santa House Donations	993.78		1,413.53
12/26/2025	Seneca Valley Band Fund	2025 Parade	Christmas Parade Expense		500.00	913.53
12/26/2025	Al Mazuch	50 hrs @ \$16	Santa House		800.00	113.53
12/26/2025	Boy Scout Troop 457		Santa House		100.00	13.53
12/26/2025		Deposit	Santa House Donations	145.50		159.03

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Date	Name	Memo	Split	Debit	Credit	Balance
12/31/2025	HIP Printing	Activity books	Santa House		424.00	(264.97)
Total Christmas Events - Other				2,688.28	4,244.12	(264.97)
Total Christmas Events				10,093.36	15,027.97	13,338.48
Fall Festival						12,886.55
12/01/2025	Mathew Edwards	Dec fees	Fall Festival Setup		208.34	12,678.21
12/07/2025	Zelienople Borough		Fall Festival Setup		161.53	12,516.68
12/31/2025		Funds Transfer	General Fund		11,516.68	1,000.00
Total Fall Festival				0.00	11,886.55	1,000.00
General Fund						(1,777.27)
12/01/2025	Mathew Edwards		Administrator		416.66	(2,193.93)
12/10/2025	Mathew Edwards		Telephone		106.00	(2,299.93)
12/10/2025	Mathew Edwards		-SPLIT-		696.84	(2,996.77)
12/15/2025	Spotify		Misc Expenses		12.71	(3,009.48)
12/31/2025	Joel Grobe	Holiday mixer expenses	Networking Events		159.00	(3,168.48)
12/31/2025		Funds Transfer	Horse Trading Days	3,226.51		58.03
12/31/2025		Funds Transfer	Fall Festival	11,516.68		11,574.71
Total General Fund				14,743.19	1,391.21	11,574.71
Horse Trading Days						4,791.00
12/01/2025	Mathew Edwards	Dec fees	HTD Fees		208.33	4,582.67
12/10/2025	Mathew Edwards	HTD email server	HTD Misc Expenses		356.16	4,226.51
12/31/2025		Funds Transfer	General Fund		3,226.51	1,000.00
Total Horse Trading Days				0.00	3,791.00	1,000.00
Main Street Speaker Fund						2,318.79
Total Main Street Speaker Fund						2,318.79
Thursday Events						3,685.92
Total Thursday Events						3,685.92
Total WesBanco Checking				24,836.55	32,096.73	32,917.90
Grand Total				24,836.55	32,096.73	38,819.29