

**CHLPC TREASURER'S REPORT  
May 17, 2026**

|   |           |                |                 |                     |
|---|-----------|----------------|-----------------|---------------------|
| <b>SUSAN STARE<br/>AUDITORIUM FUND</b>  | <b>CD</b> | <b>BALANCE</b> | <b>05.17.26</b> | <b>\$19,148.88</b>  |
| <b>WATER TOWER FUND 253474</b>  |           | <b>BALANCE</b> | <b>05.15.26</b> | <b>\$12,204.85</b>  |
|   |           | <b>Deposit</b> | <b>05.15.26</b> | <b>\$1,500.00</b>   |
| <b>Mary Poser/Former Columbus Auditorium Corporation<br/>2502700</b>                  | <b>CD</b> | <b>BALANCE</b> | <b>05.17.26</b> | <b>\$32,307.87</b>  |
| <b>REST HAVEN IMPROVEMENT<br/>(new savings acct) 255362</b>                           |           |                | <b>Deposit</b>  |                     |
| <b>2026 calender sales</b>  |           |                | <b>05.15.26</b> | <b>\$165.00</b>     |
|   |           | <b>BALANCE</b> |                 | <b>\$145,664.42</b> |
| <b>CHLPC ACCOUNT 187450</b>   |           | <b>BALANCE</b> | <b>05.17.26</b> | <b>\$32,112.33</b>  |
| 4th of July Committee 2014 donation for rest haven project                            |           |                |                 | \$5,000.00          |
| Rest haven bathroom donation from Bob & Janet Groh 2015                               |           |                |                 | \$5,000.00          |
| Rest haven donation from Dave & Sue Zittel 2018                                       |           |                |                 | \$500.00            |
| Rest haven bathroom donation from Dave & Sue Zittel 2018                              |           |                |                 | \$500.00            |
| Rest haven bathroom donation from Bob & Janet Groh 2018                               |           |                |                 | \$5,000.00          |
| Rest haven bathroom donation from Mary Derr 2019                                      |           |                |                 | \$1,000.00          |
| Rest haven donation from Dave & Sue Zittel 2019                                       |           |                | 09.09.19        | \$500.00            |
| Rest haven donation from Lyco 2019  |           |                | 09.09.19        | \$500.00            |
| Rest haven donation from Bob & Janet Groh 2019  |           |                |                 | \$10,000.00         |
| Rest haven donation from Elizabeth Hinds 2020   |           |                | 07.15.20        | \$20.00             |
| Rest haven donation from Fred & Della Dartt 2020                                      |           |                | 08.13.20        | \$100.00            |
| Rest haven donation from Dave & Sue Zittel 2020                                       |           |                | 09.08.20        | \$1,000.00          |
| Rest haven donation from Bob & Janet Groh 2020  |           |                | 12.18.20        | \$10,000.00         |
| Rest haven donation from Bob & Janet Groh 2021  |           |                | 12.15.21        | \$10,000.00         |
| Rest haven donation from Rolf Poser   |           |                | 12.15.21        | \$500.00            |
| Rest haven donation from Lys Buck   |           |                | 12.31.21        | \$100.00            |
| Rest haven donation from Community Foundation of<br>Collier County Ed & Judy Bergauer |           |                | 02.16.22        | \$5,000.00          |
| Donation from Bob & Janet Groh  |           |                | 12.13.22        | \$10,000.00         |
| Rest haven donation from Rolf Poser   |           |                | 01.13.23        | \$500.00            |

|   |          |             |
|---|----------|-------------|
| Rest haven donation from David & Sue Zittel | 08.29.23 | \$500.00    |
| Rest haven donation from Rolf Poser         | 12.19.23 | \$500.00    |
| Donation from Bob & Janet Groh              | 01.04.24 | \$5,000.00  |
| 2025 donation from Janet Groh               | 08.18.25 | \$5,000.00  |
| 2018 Historic Calendar                      |          | \$7,784.44  |
| 2019 Historic Calendar                      |          | \$8,317.45  |
| 2020 Historic Calendar                      |          | \$6,920.00  |
| 2021 Historic Calendar                      |          | \$7,080.21  |
| 2022 Historic Calendar                      |          | \$12,595.00 |
| 2023 Historic Calendar                      |          | \$8,486.00  |
| 2024 Historic Calendar                      |          | \$7,537.00  |
| 2025 Historic Calendar                      |          | \$10,970.00 |
| 2026 Historic Calendar                      |          | \$8,620.00  |

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**May 17, 2026**

**COLUMBUS PAVILION ADA ACCESSIBILITY FUND**

**ACCOUNT 250968**

05.17.26 Total

**\$4,046.11**

RESPECTFULLY SUBMITTED,  
BETH ALTSCHWAGER, TREASURER