

CHLPC TREASURER'S REPORT
May 18,2025

SUSAN STARE	CD	BALANCE	05.18.25	\$19,148.88
AUDITORIUM FUND				
WATER TOWER FUND 253474		BALANCE	05.18.25	\$10,566.73
 Mary Poser/Former Columbus Auditorium Corporation				
2502700	CD	BALANCE	05.18.25	\$32,307.87
 REST HAVEN IMPROVEMENT				
(new savings acct) 255362				
		BALANCE	05.18.25	\$117,055.84
Summer concerts sponsorships		Deposit	04.30.25	\$8,507.43
Rest haven donations			04.30.25	\$2,200.00
Rest haven donations			05.16.25	\$1,675.00
Jan Ulrich book royalty			05.02.25	\$81.02
		Withdrawal		
Beth Altschwager stamps for mailing			05.02.25	\$219.00
Jan Ulrich postage for calendar mailing			05.02.25	\$63.14
 FAÇADE IMPROVEMENT FUND				
(new savings acct) 255707				
		BALANCE	05.18.25	\$131.37
 CHLPC ACCOUNT 187450				
		BALANCE	05.18.25	\$34,595.84
				\$2,400.00
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	09.09.19	\$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 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
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
TOUR BOOK LOAN	05.22.24	\$290.39

May 18, 2025

COLUMBUS PAVILION ADA ACCESSIBILITY FUND

ACCOUNT 250968

05.18.25

\$3,985.93

**RESPECTFULLY SUBMITTED,
BETH ALTSCHWAGER, TREASURER**