

**CHLPC TREASURER'S REPORT**  
**November 11, 2024**

SUSAN STARE AUDITORIUM FUND	CD	BALANCE	11.11.24	\$19,148.88
WATER TOWER FUND 253474		BALANCE	11.11.24	\$10,585.22
Mary Poser/Former Columbus Auditorium Corporation 2502700	CD	BALANCE	11.11.24	\$32,307.87
REST HAVEN IMPROVEMENT (new savings acct) 255362		BALANCE	11.11.24	\$98,587.12
<b>DEPOSIT</b>				
Grant from Columbus area endowment			11.11.24	\$3,000.00
Rolf Poser/Schwab & Co inc cust			11.11.24	\$1,000.00
Madison community foundation			11.11.24	\$603.67
2025 calendar sponsorship			11.11.24	\$530.00
2025 calendar sponsorship			11.11.24	\$40.00
2025 calendar sales			11.11.24	\$30.00
<b>Withdrawal</b>				
Environmental management consulting inc			10.30.24	\$1,146.00
Jan Ulrich printing of 2025 calendars			11.6.24	\$1,368.32
FAÇADE IMPROVEMENT FUND (new savings acct) 255707		BALANCE	11.11.24	\$131.86
CHLPC ACCOUNT 187450		BALANCE	11.11.24	\$33,756.26

**DEPOSIT**

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 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		\$10,765.00
 TOUR BOOK LOAN	 10.14.24	 \$226.39