

**CHLPC TREASURER'S REPORT
March 18, 2025**

SUSAN STARE	CD	BALANCE	03.18.25	\$19,148.88
AUDITORIUM FUND				
WATER TOWER FUND 253474		BALANCE	03.18.25	\$10,625.02
Mary Poser/Former Columbus Auditorium Corporation				
2502700	CD	BALANCE	2018.25	\$32,307.87
REST HAVEN IMPROVEMENT				
(new savings acct) 255362				
		BALANCE	03.18.25	\$105,126.01
2025 calendar sales		DEPOSIT	03.18.25	\$15.00
CHLPC ACCOUNT 187450		BALANCE	03.18.25	\$32,597.71
		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

Donation from Janet Groh

01.24.25

\$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

TOUR BOOK LOAN

03.18.25

\$196.39

March 18, 2025

COLUMBUS PAVILION ADA ACCESSIBILITY FUND

ACCOUNT 250968

03.18.25

\$4,015.93

**RESPECTFULLY SUBMITTED,
BETH ALTSCHWAGER, TREASURER**