

CHLPC TREASURER'S REPORT
November 11, 2025

SUSAN STARE	CD	BALANCE	11.11.25	\$19,148.88
AUDITORIUM FUND				
WATER TOWER FUND 253474		BALANCE	11.11.25	\$10,664.75
Mary Poser/Former Columbus Auditorium Corporation				
2502700	CD			
		BALANCE	11.11.25	\$32,307.87
REST HAVEN IMPROVEMENT				
(new savings acct) 255362				
		BALANCE	09.15.25	\$136,945.02
		DEPOSIT		
2026 calendar sponsorship			11.03.25	\$130.00
2026 calendar sponsorship			11.10.25	\$110.00
Edwin Schellin			11.03.25	\$500.00
CHLPC ACCOUNT 187450		BALANCE	11.03.25	\$32,730.58
Edwin Schellin		WITHDRAWAL	11.03.25	\$500.00
Janice Ulrich calendar printing			11.03.25	\$1,442.52
				\$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				\$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
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			\$8,073.00
			\$8,175.00
TOUR BOOK LOAN	10.09.25	\$11.00	\$279.39

November 11, 2025

COLUMBUS PAVILION ADA ACCESSIBILITY FUND

ACCOUNT 250968

11.11.25 Total

\$4,030.95

RESPECTFULLY SUBMITTED,
BETH ALTSCHWAGER, TREASURER