## CHLPC TREASURER'S REPORT October 14, 2024

SUSAN STARE AUDITORIUM FUND	CD	BALANCE		10.14.24	\$19,148.88	
WATER TOWER FUND 2	53474	BALANCE		10.14.24	\$10,585.22	
Mary Poser/Former Columbus Auditorium Corporation						
2502700	CD	BALANCE		10.14.24	\$32,307.87	
REST HAVEN IMPROVEI (new savings acct) 255	MENT 5362					
		BALANCE		10.14.24	\$95,897.77	
			DEPOSIT			
2025 calendar sponsorsl	nip			10.07.24	\$600.00	
American Legion donation	on for food for k	ids		10.07.24	\$146.00	
FAÇADE IMPROVEMENT (new savings acct) 25576		BALANCE		10.14.24	\$131.86	
3	07	BALANCE BALANCE		10.14.24 10.14.24	\$131.86 \$33,756.26	
(new savings acct) 2557	07		DEPOSIT			
(new savings acct) 2557	07		DEPOSIT			
(new savings acct) 25576 CHLPC ACCOUNT 18745 4th of July Committee 201	<b>07</b> 6 <b>0</b> 4 donation for res	BALANCE st haven project	DEPOSIT		<b>\$33,756.26</b> \$5,000.00	
(new savings acct) 25576 CHLPC ACCOUNT 18745 4th of July Committee 201 Rest haven bathroom don	<b>50</b> 4 donation for resation from Bob &	BALANCE  st haven project Janet Groh 2015	DEPOSIT		\$33,756.26 \$5,000.00 \$5,000.00	
(new savings acct) 25576 CHLPC ACCOUNT 18745 4th of July Committee 201	07 60 4 donation for res ation from Bob & Dave & Sue Zitte	BALANCE  st haven project Janet Groh 2015	DEPOSIT		<b>\$33,756.26</b> \$5,000.00	
4th of July Committee 201 Rest haven bathroom don	4 donation for restation from Bob & Dave & Sue Zitte ation from Bob & ation from Bob &	BALANCE  st haven project Janet Groh 2015 el 2018 & Sue Zittel 2018 Janet Groh 2018	DEPOSIT		\$5,000.00 \$5,000.00 \$500.00 \$500.00 \$5,000.00	
4th of July Committee 201 Rest haven bathroom don	4 donation for restation from Bob & Dave & Sue Zitte ation from Bob & ation from Bob & ation from Mary E	BALANCE  st haven project Janet Groh 2015 el 2018 & Sue Zittel 2018 Janet Groh 2018 Derr 2019	DEPOSIT	10.14.24	\$5,000.00 \$5,000.00 \$500.00 \$500.00 \$5,000.00 \$1,000.00	
4th of July Committee 201 Rest haven bathroom don	4 donation for resation from Bob & Dave & Sue Zitte ation from Bob & ation from Mary I Dave & Sue Zitte Dave & Sue Zitte	BALANCE  st haven project Janet Groh 2015 el 2018 & Sue Zittel 2018 Janet Groh 2018 Derr 2019	DEPOSIT		\$5,000.00 \$5,000.00 \$500.00 \$500.00 \$5,000.00	
4th of July Committee 201 Rest haven bathroom don Rest haven donation from Rest haven donation from Rest haven donation from Rest haven donation from	4 donation for reseation from Bob & Dave & Sue Zitte ation from Bob & ation from Mary I Dave & Sue Zitte Lyco 2019 Bob & Janet Gro	BALANCE  St haven project Janet Groh 2015 Pl 2018 Sue Zittel 2018 Janet Groh 2018 Derr 2019 Pl 2019 Ph 2019	DEPOSIT	09.09.19 09.09.19	\$5,000.00 \$5,000.00 \$500.00 \$500.00 \$5,000.00 \$5,000.00 \$500.00 \$500.00 \$10,000.00	
4th of July Committee 201 Rest haven bathroom don Rest haven bathroom from Rest haven donation from Rest haven donation from Rest haven donation from	4 donation for restation from Bob & Dave & Sue Zitteration from Bob & ation from Mary Dave & Sue Zitter Lyco 2019  Bob & Janet Gro Elizabeth Hinds 2	BALANCE  St haven project Janet Groh 2015 Pl 2018 Sue Zittel 2018 Janet Groh 2018 Derr 2019 Pl 2019 Ph 2019 2020	DEPOSIT	<b>10.14.24</b> 09.09.19	\$5,000.00 \$5,000.00 \$5,000.00 \$500.00 \$5,000.00 \$5,000.00 \$500.00 \$500.00	

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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		\$5,000.00
Collier County Ed & Judy Bergauer	02.16.22	
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		\$10,165.00
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TOUR BOOK LOAN	10.14.24	\$226.39