

CHLPC TREASURER'S REPORT
January 15, 2025

SUSAN STARE	CD	BALANCE	01.15.25	\$19,148.88
AUDITORIUM FUND				
WATER TOWER FUND 253474		BALANCE	01.15.25	\$10,625.02
		interest	11.30.24	\$39.80
Mary Poser/Former Columbus Auditorium Corporation	CD	BALANCE	01.15.25	\$32,307.87
2502700				
REST HAVEN IMPROVEMENT		BALANCE	01.15.25	\$98,968.65
(new savings acct) 255362		interest	11.30.24	\$341.53
2025 calendar sponsorship		DEPOSIT	01.14.25	\$40.00
FAÇADE IMPROVEMENT FUND		BALANCE	01.15.25	\$132.36
(new savings acct) 255707		interest	11.30.24	\$0.50
CHLPC ACCOUNT 187450		BALANCE	01.15.25	\$32,567.71
		interest	11.30.24	\$124.75
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		\$5,000.00
Donation from Bob & Janet Groh	02.16.22	
Rest haven donation from Rolf Poser	12.13.22	\$10,000.00
Rest haven donation from David & Sue Zittel	01.13.23	\$500.00
Rest haven donation from Rolf Poser	08.29.23	\$500.00
Donation from Bob & Janet Groh	12.19.23	\$500.00
2018 Historic Calendar	01.04.24	\$5,000.00
2019 Historic Calendar		\$7,784.44
2020 Historic Calendar		\$8,317.45
2021 Historic Calendar		\$6,920.00
2022 Historic Calendar		\$7,080.21
2023 Historic Calendar		\$12,595.00
2024 Historic Calendar		\$8,486.00
2025 Historic Calendar		\$7,537.00
		\$10,805.00

TOUR BOOK LOAN	01.15.25	\$226.39
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January 15, 2025

COLUMBUS PAVILION ADA ACCESSIBILITY FUND

ACCOUNT 250968		01.15.25	\$4,015.93
	interest	11.30.24	\$15.04

RESPECTFULLY SUBMITTED,
BETH ALTSCHWAGER, TREASURER