

CHLPC TREASURER'S REPORT

14-Oct-25

SUSAN STARE	CD	BALANCE	10.14.25	\$19,148.88
AUDITORIUM FUND				
WATER TOWER FUND 253474		BALANCE	10.14.25	\$10,664.75
Mary Poser/Former Columbus Auditorium Corporation	2502700	CD		
		BALANCE	10.14.25	\$32,307.87
REST HAVEN IMPROVEMENT				
(new savings acct) 255362		BALANCE	09.15.25	\$137,647.54
Rolf Poser donation			10.09.25	\$1,000.00
2026 calendar sponsorship			10.09.25	\$853.00
2026 calendar sponsorship			10.09.25	\$102.00
		Withdrawal	09.26.25	\$79.90
		Jan Ulrich postage		
CHLPC ACCOUNT 187450		BALANCE	10.09.25	\$33,230.58
				\$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		\$5,000.00
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
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
TOUR BOOK LOAN	10.09.25	\$11.00
		\$279.39

October 14, 2025

COLUMBUS PAVILION ADA ACCESSIBILITY FUND

ACCOUNT 250968

10.14.25 Total

\$4,030.95

RESPECTFULLY SUBMITTED,
BETH ALTSCHWAGER, TREASURER