

CHLPC TREASURER'S REPORT
February 19, 2025

SUSAN STARE AUDITORIUM FUND	CD	BALANCE	02.19.25	\$19,148.88
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WATER TOWER FUND 253474		BALANCE	02.19.25	\$10,625.02
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Mary Poser/Former Columbus Auditorium Corporation 2502700	CD	BALANCE	02.19.25	\$32,307.87
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REST HAVEN IMPROVEMENT
(new savings acct) 255362

Janet Groh	01.24.25	\$5,000.00
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Edwin Schellin	01.24.25	\$500.00
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Kris Lienke Sanderson	01.24.25	\$100.00
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Façade acct closed and transferred to the rest haven acct

	deposit	01.24.25	132.36
BALANCE		02.19.25	\$98,968.65
		01.24.25	\$105,111.01

2025 calendar sales	DEPOSIT	02.11.25	\$150.00
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FAÇADE IMPROVEMENT FUND (new savings acct) 255707	BALANCE	01.24.25	closed
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CHLPC ACCOUNT 187450	BALANCE	02.19.25	\$32,597.71
	deposit	01.24.25	\$30.00

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
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		\$10,955.00

TOUR BOOK LOAN		\$196.39
deposit	01.24.25	\$30.00

February 19, 2026

COLUMBUS PAVILION ADA ACCESSIBILITY FUND

ACCOUNT 250968

02.19.25

\$4,015.93

RESPECTFULLY SUBMITTED,
BETH ALTSCHWAGER, TREASURER