

CHLPC TREASURER'S REPORT

August 18,2025

SUSAN STARE	CD	BALANCE	08.18.25	\$19,148.88
AUDITORIUM FUND				
WATER TOWER FUND		BALANCE	08.18.25	\$10,664.75
Mary Poser/Former Columbus Auditorium Corporation	CD	BALANCE	08.18.25	\$32,307.87
REST HAVEN				
IMPROVEMENT (new savings acct)		BALANCE		\$130,703.63
Rest haven donations			08.18.25	\$200.00
2026 calendar sponsorship			08.07.25	\$1,810.00
summer concert donations			07.22.25	\$277.15
Summer concerts beer sales			08.18.25	\$1,054.00
Summer concert donation			08.18.25	\$392.00
Rest haven donation			08.18.25	\$5,025.00
		Withdrawal		
		Hubbleton Brewering	07.25.25	\$180.00

CHLPC ACCOUNT	BALANCE	08.18.25	\$32,719.58
			\$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

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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
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		\$1,810.00
TOUR BOOK LOAN	08.18.25	\$290.39

August 18, 2025

COLUMBUS PAVILION ADA ACCESSIBILITY FUND

ACCOUNT 250968

08.18.25 Total

\$4,030.95

RESPECTFULLY SUBMITTED,
BETH ALTSCHWAGER, TREASURER