

COLLEGE HILL BUSINESS ASSOCIATION
PERIOD ENDED 5-7-24

CHBA FUNDS

UNRESTRICTED- BEGINNING BALANCE	\$	14,630.31	
DUES		1,600.00	
BROCHURE ADS		1,050.00	
PAYPAL FEES		9.69	
		17,290.00	
EXPENSES			
WEBSITE MAINTENANCE	\$ (57.57)		
G SUITE	(6.91)	(64.48)	\$ 17,225.52
NBD GRANT	\$	3,750.00	
AVENUE PLANTER MAINTENANCE		(1,402.50)	
INSURANCE		(250.00)	
WEBSITE MAINTENANCE		(477.78)	
G SUITE		(20.91)	
OHIO FILING		(25.00)	1,573.81
<u>EMERGENCY BUSINESS FUND- BEG. BAL</u>	\$	410.00	
25% OF CREDIT CARD PROCESSING PARTNERSHIP		276.01	
DONATIONS		100.00	786.01
<u>BUSINESS SUSTAINABILITY FUND</u>			
75% OF CREDIT CARD PROCESSING PARTNERSHIP			828.04
<u>STREETSCAPE FUND</u>			
BEGINNING			619.65
<u>PARKING OPERATIONS FUND</u>			
BEGINNING	\$	10,723.20	
INCOME		2,100.00	
EXPENSES			
PROPERTY TAXES	\$ (2,074.57)		
UTILITIES		(993.96)	
MAINTENANCE	(1,430.00)	(4,498.53)	8,324.67
			\$29,357.70

BALANCE OF FUNDS, CHECKING

RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER

DUES PAID

PD IN 2023- I HEART MAC N CHEESE PD IN 2023- STAR LAB SERVICES AARON FLEMING AARON MURO BACALL'S CAFÉ BISHOP & ASSOCIATES AGENCY BRINK BREWING C H PILATES & PHYSICAP THERAPY CH PRESBYTERIAN CHURCH CHOZEN4U DE DE'S BUTTER BAR FREE PARKING GODSPACE HARTMAN & EHRMANTRAUT CPA'S HODAPP FUNERAL HOME JEREMY BOERGER	KEMBA CREDIT UNION KREATIVE SOLUTIONS LUMINARY BY LA TERZA MARTY RUSSELL, REALTOR OHIO LIVING LLANFAIR PNC BANK POUR CANDLE SAMANTHA REID, REALTOR SCHWARTZ JEWELERS SIBCY CLINE INSURANCE SERVICES SILK ROAD TEXTILES SPOTLESS SPACES ST CLARE CHURCH TANGO DEL BARRIO THEODORE HOERSTMANN WELLMAN ACUPUNCTIRE
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