

COLLEGE HILL BUSINESS ASSOCIATION
PERIOD ENDED 9-10-24

CHBA FUNDS

UNRESTRICTED- BEGINNING BALANCE	\$	14,630.31	
DUES		1,850.00	
BROCHURE ADS	\$ 1,200.00		
PRINTING	(733.43)	466.57	
PAYPAL FEES		10.53	
		<u>16,957.41</u>	
EXPENSES			
WEBSITE MAINTENANCE	\$ (172.71)		
MAILCHIMP	(23.82)		
GOOGLE	(22.43)	(218.96)	\$ 16,738.45
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NBD GRANT

	\$	3,750.00	
BROCHURE PRINTING		(1,496.57)	
AVENUE PLANTER MAINTENANCE		(1,402.50)	
INSURANCE		(250.00)	
WEBSITE MAINTENANCE		(592.92)	
GOOGLE		(36.43)	
MAILCHIMP		(23.82)	
OHIO FILING		(25.00)	(77.24)
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EMERGENCY BUSINESS FUND- BEG. BAL

	\$	410.00	
25% OF CREDIT CARD PROCESSING PARTNERSHIP		496.94	
DONATIONS		150.00	1,056.94
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BUSINESS SUSTAINABILITY FUND

75% OF CREDIT CARD PROCESSING PARTNERSHIP			1,490.81
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STREETSCAPE FUND

BEGINNING			619.65
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PARKING OPERATIONS FUND

BEGINNING	\$	10,723.20	
INCOME		11,150.00	
EXPENSES			
PROPERTY TAXES	\$ (4,047.21)		
UTILITIES	(2,328.07)		
MAINTENANCE	(2,686.64)	(9,061.92)	12,811.28
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\$32,639.89

BALANCE OF FUNDS, CHECKING

RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER

DUES PAID

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