

**COLLEGE HILL BUSINESS ASSOCIATION**  
PERIOD ENDED 11-5-24

**CHBA FUNDS**

UNRESTRICTED- BEGINNING BALANCE		\$	14,630.31	
DUES			1,900.00	
BROCHURE ADS	\$	1,200.00		
PRINTING		(692.85)	507.15	
PAYPAL FEES			10.23	
			<u>17,047.69</u>	
EXPENSES				
WEBSITE MAINTENANCE	\$	(346.56)		
MAILCHIMP		(71.46)		
GO DADDY		(44.34)		
GOOGLE		(74.38)	(536.74)	\$ 16,510.95
			<u>                    </u>	
<b><u>NBD GRANT</u></b>		\$	3,750.00	
BROCHURE PRINTING			(1,537.15)	
AVENUE PLANTER MAINTENANCE			(1,402.50)	
INSURANCE			(250.00)	
WEBSITE MAINTENANCE			(535.35)	
OHIO FILING			(25.00)	(0.00)
			<u>                    </u>	
<b><u>EMERGENCY BUSINESS FUND- BEG. BAL</u></b>		\$	410.00	
25% OF CREDIT CARD PROCESSING PARTNERSHIP			638.75	
DONATIONS			150.00	1,198.75
			<u>                    </u>	
<b><u>BUSINESS SUSTAINABILITY FUND</u></b>				
75% OF CREDIT CARD PROCESSING PARTNERSHIP				1,916.22
<b><u>STREETSCAPE FUND</u></b>				
BEGINNING				619.65
<b><u>PARKING OPERATIONS FUND</u></b>				
BEGINNING		\$	10,723.20	
INCOME			13,200.00	
EXPENSES				
PROPERTY TAXES	\$	(4,047.21)		
UTILITIES		(2,892.20)		
MAINTENANCE		(6,596.64)	(13,536.05)	10,387.15
			<u>                    </u>	
				<u><u>\$ 30,632.72</u></u>

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
CATCH-A-FIRE PIZZA	POUR CANDLE
CHCURC	SAMANTHA REID, REALTOR
C H PILATES & PHYSICAP THERAPY	SARA MCINTOSH
CH PRESBYTERIAN CHURCH	SCHWARTZ JEWELERS
CHOZEN4U	SIBCY CLINE INSURANCE SERVICES
DE DE'S BUTTER BAR	SILK ROAD TEXTILES
FREE PARKING	SPOTLESS SPACES
GODSPACE	ST CLARE CHURCH
HARTMAN & EHRMANTRAUT CPA'S	TANGO DEL BARRIO
HODAPP FUNERAL HOME	TRADITIONS
JEREMY BOERGER	WELLMAN ACUPUNCTURE