

COLLEGE HILL BUSINESS ASSOCIATION
YEAR ENDED 12-31-24

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	
		\$ 17,047.69	
EXPENSES			
WEBSITE MAINTENANCE	\$ (346.56)		
MAILCHIMP	(71.46)		
GO DADDY	(44.34)		
GOOGLE	(74.38)	(536.74)	\$ 16,510.95
		(536.74)	
NBD GRANT-2023-4	\$	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)
		(25.00)	
NBD GRANT- 2024-25	\$	3,600.00	
WEBSITE MAINTENANCE		(89.15)	
LIGHT-UP COLLEGE HILL		(1,000.00)	
HOLIDAY BUSINESS LIGHTS		(125.06)	2,385.79
		(125.06)	
EMERGENCY BUSINESS FUND- BEG. BAL	\$	410.00	
25% OF CREDIT CARD PROCESSING PARTNERSHIP		794.74	
DONATIONS		150.00	1,354.74
		150.00	
BUSINESS SUSTAINABILITY FUND			2,384.18
75% OF CREDIT CARD PROCESSING PARTNERSHIP			
STREETSCAPE FUND			619.65
BEGINNING			
PARKING OPERATIONS FUND			
BEGINNING	\$	10,723.20	
INCOME		14,800.00	
EXPENSES			
PROPERTY TAXES	\$ (4,047.21)		
UTILITIES	(3,445.64)		
MAINTENANCE	(7,296.64)	(14,789.49)	10,733.71
		(14,789.49)	
			\$ 33,989.02
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 BIG CHILL BISHOP & ASSOCIATES AGENCY BRINK BREWING CATCH-A-FIRE PIZZA CHCURC 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 MARTY'S HOPS & VINES NATASHA CLEMENTS OHIO LIVING LLANFAIR PNC BANK POUR CANDLE SAMANTHA REID, REALTOR SARA MCINTOSH SCHWARTZ JEWELERS SIBCY CLINE INSURANCE SERVICES SILK ROAD TEXTILES SPOTLESS SPACES ST CLARE CHURCH TANGO DEL BARRIO TRADITIONS WELLMAN ACUPUNCTIRE
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