## COLLEGE HILL BUSINESS ASSOCIATION PERIOD ENDED 10-29-2020

CHBA FUNDS BEGINNING INCOME					\$	5,424.66		
NBD ADVANCE	\$	750.00						
DUES*	Ψ	28.02						
SHIRT SALES		0.98	\$	779.00				
EXPENSES		0.00	Ψ.	110.00				
BANK CHARGE	\$	(6.00)						
BROCHURE	Ŧ	(35.00)						
INSURANCE		(250.00)						
MEMORIAL		(25.00)						
OFFICERS' GIFTS		(27.00)						
WEBSITE EXPENSES		(694.22)		(1,037.22)		(258.22)	\$	5,166.44
STREETSCAPE FUND								
BEGINNING					\$	1,269.65		
C H GARDENERS SHARE OF PLANTERS' CHARGE						700.00		
EXPENSES								
PLANTER CHARGES			\$	(2,100.00)				
SNOWFLAKE REMOVAL				(170.00)		(2,270.00)		(300.35)
PARKING OPERATIONS FUND					•			
BEGINNING			•	40.050.00	\$	7,770.23		
			\$	18,250.00				
EXPENSES								
PROPERTY TAXES	\$	(8,552.12)						
UTILITIES		(2,282.03)						
MAINTENANCE		(4,995.15)		(15,829.30)		2,420.70		10,190.93
BALANCE OF FUNDS, CHECKING							\$	15,057.02
						<u> </u>	Ψ	10,001.02