

COLLEGE HILL BUSINESS ASSOCIATION
PERIOD ENDED 10-3-23

CHBA FUNDS

UNRESTRICTED- BEGINNING BALANCE		\$	10,253.79	
INCOME- AVENUE UPKEEP			\$ 1,200.00	
DUES	*		1,950.00	
CREDIT CARD PROCESSING PARTNERSHIP			831.48	3,981.48
EXPENSES				
KLARNA SNS STOCKHOLM	***	\$	(197.68)	
BROCHURE NET EXPENSE	**		(8.47)	
PAYPAL FEES			(11.19)	
WEBSITE MAINTENANCE			(172.71)	
G SUITE			(64.70)	(454.75)
				\$13,780.52

NAF GRANT- BEGINNING BALANCE

		\$	740.00	
LIGHT UP COLLEGE HILL			(740.00)	-

NBD GRANT- 2022-23- BEG. BAL

		\$	3,574.52	
BROCHURE EXPENSE	**	\$	(521.53)	
INSURANCE			(250.00)	
PLANTERS UPKEEP SHARE			(2,400.00)	
WEBSITE MAINTENANCE			(402.99)	(3,574.52)
				-

EMERGENCY BUSINESS FUND- BEG. BAL

		\$	200.00	
ADDITIONS TO FUND			210.00	410.00

STREETSCAPE FUND

BEGINNING		\$	719.65	
PLANTER UPKEEP SHARE			(100.00)	619.65

PARKING OPERATIONS FUND

BEGINNING		\$	9,114.73	
INCOME			13,401.00	
EXPENSES				
PROPERTY TAXES		\$	(8,542.59)	
UTILITIES			(2,279.15)	
MAINTENANCE			(3,486.53)	(14,308.27)
				8,207.46

BALANCE OF FUNDS, CHECKING \$23,017.63

RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER

* DUES FOR 2023 PAID IN 2022 \$ 150.00

** ADS PAID IN 2022 \$ 50.00
SPLIT BETWEEN ALLOWABLE FOR NBD GRANT
AND PART OVER GRANT

*** NEEDS EXPLANATION