

COLLEGE HILL BUSINESS ASSOCIATION

7/1/2025

CHBA FUNDS

UNRESTRICTED- BEGINNING BALANCE	\$ 15,510.95		
INCOME	DUES	900.00	
	PAYPAL FEES	1.34	\$ 16,412.29
			\$ 16,412.29

NBD GRANT- 2024-25

STAMPS	\$ 2,385.79	
CANDY GIVEN AT PARADE	(29.20)	
PARADE HANDOUTS	(34.47)	
BROCHURE DEPOSIT	(49.58)	
INSURANCE	(103.00)	
WEBSITE MAINTENANCE	(273.00)	
PARK BOARD AVE FLOWER PLANTER MAINT	(463.44)	
	(1,445.00)	(11.90)

EMERGENCY BUSINESS FUND- BEG. BAL

DONATION	\$ 1,354.74	
25% OF CREDIT CARD PROCESSING PARTNERSHIP	90.22	
	398.01	1,842.97

BUSINESS SUSTAINABILITY FUND

75% OF CREDIT CARD PROCESSING PARTNERSHIP	\$ 2,384.18	
	1,314.70	3,698.88

STREETSCAPE FUND

BEGINNING		619.65
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PARKING OPERATIONS FUND

BEGINNING	\$ 11,733.71	
INCOME	8,750.00	
EXPENSES		
PROPERTY TAXES	\$ (4,057.37)	
UTILITIES	(1,548.74)	
MAINTENANCE	(2,870.00)	(8,476.11)
		12,007.60

BALANCE OF FUNDS, CHECKING

\$ 34,569.49

RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER

DUES PAID

BACALL'S CAFÉ
BOERGER CONSULTING
CHOZEN 4U
COLLEGE HILL GARDENERS
COLLEGE HILL PILATES
COMEY & SHEPHERD
CREATIVE SOLUTIONS
FIRST FINANCIAL BANK
FUTURE LIFE NOW

GOD SPACE
HARTMAN & EHRMANTRAUT CPA'S
KEMBA CREDIT UNION
MARTY RUSSELL REALTY
MARTY'S HOPS & VINES
NAVIGATOR CAREER SOLUTIONS
PAYROC
SILK ROAD TEXTILES
SPOTLESS SPACES