

Citizens Against Historic College Hill Neighborhood Association
Treasurer's Report
March 31, 2025

Beginning Balance (in CBBC Checking Account as of 3-01-25): **\$4,232.18**

DEPOSITS: \$107.67

WITHDRAWALS: \$ 0.00

Ending Balance (in CBBC Checking Account as of 3-31-25): **\$4,339.85**

Deposit detail

Deposit 3/04/25-- \$40.00—Dues

Square Deposit 3/31/25--\$67.67

TOTAL DEPOSITS: \$

Withdrawals detail:

No Activity

TOTAL WITHDRAWALS -- \$0.00

Progressive Dinner took in \$1,106.31 in revenue and expenses totaled \$873.49 resulting in net profit of \$232.85.

ACTIONS NEEDED:

Approve Expense Reimbursement for Chris Hackler in the amount of **\$6.00** for Facebook Ad (Progressive Dinner)

Approve Expense Reimbursement for Ann Tedford in the amount of **\$656.42** (Progressive Dinner Expenses)

- 73.00 -- USPS for postage to mail invitations
- 20.57 - Kroger for coffee and supplies
- 10.38—Hobby Lobby for paper products
- 71.87 - Office Depot- ink for printer
- 278.44 - City Farms - Wine
- 49.93 - BJs - Wine
- 45.81—Publix-Desserts
- 106.42 - Publix- Desserts

Respectfully submitted,

Jim Tedford
Treasurer