

CICA began the fiscal year with the following assets:

BALANCES as of July 1, 2009

Checking account balance:	\$	6,949.34	\$	6,478.25
Cash reserve:	\$	21,952.38	\$	8,060.18
Boat ramp account:	\$	11,698.69	\$	2,962.77
Total assets:	\$	40,600.41	\$	17,501.20

Balances as of June 30, 2010

Boat Ramp Account			
Deposits			
Interest to Ramp Account:		104.08	
Other deposits to Ramp Account:		10000	2009 contribution from CICA cash reserve
		3000	transferred from Cash Reserve to maintain minimum balance
Total contributions to ramp account	\$	13,104.08	
Debits			
Kingfisher		9550	
WD Construction		12290	
Total Expenses		\$21,840	
Ramp Account balance 6/30/2009	\$	2,962.77	
Cash Reserve Account			
Deposits			
	Interest	107.8	
	Debits	10000	2009 contribution to boat ramp
		1000	transfer to CICA checking
		3000	transfer to CICA ramp account to maintain minimum balance
Total expenses	\$	14,000	
Cash Reserve Account balance 6/30/2009	\$	8,060.18	

Income by category	Actual	2009-10 Budget Amount
Bathhouse/Shuffleboard Keys	\$ 898.00	\$ 650.00
Boat Storage Fees	\$ 1,760.00	\$ 1,200.00
CICA membership	\$ 2,300.00	\$ 2,500.00
Clothing and burgees	\$ 380.00	\$ -
Donations	\$ 145.14	\$ -
Moorings	\$ 4,427.50	\$ 4,440.00
Mowing	\$ 4,855.00	\$ 3,750.00
Pavilion Reservations	\$ 505.00	\$ 680.00
Community Events	\$ 2,546.00	\$ 2,750.00
Tractor Equipment & Maint. (sale of mower deck)	\$ 200.00	\$ -
Snow Plowing	\$ 1,375.00	\$ 2,000.00
4th of July	\$ 2,316.50	\$ 2,600.00
Transfer from Cash Reserve	\$ 1,000.00	
Total Income	\$ 22,708.14	\$ 20,570.00

Expenses by Category	Cumulative Expenses	2009-10 Budget Amount
4th of July	\$ 1,641.50	\$ 1,500.00
Beach/Pavilion	\$ 1,800.04	\$ 1,200.00
Capital Improvement	\$ 1,975.00	\$ 1,500.00
CICA Clothing	\$ -	\$ -
Community Events	\$ 4,848.55	\$ 5,310.00
Electricity	\$ 381.52	\$ 300.00
General Maintenance	\$ 1,288.94	\$ 1,000.00
History	\$ -	\$ -
Insurance	\$ 2,254.00	\$ 1,750.00
Legal Fees	\$ -	\$ 1,000.00
Maintenance-Tractor & Equipment	\$ 722.74	\$ 1,400.00
Moorings	\$ 1,649.69	\$ 2,000.00
Boat Ramp	\$ 1,980.00	\$ -
Printing/Mailing	\$ 381.99	\$ 1,000.00
Taxes	\$ 3,505.12	\$ 3,000.00
Wages	\$ 1,337.27	\$ 900.00
Web Page	\$ 29.99	\$ 200.00
Total Expenses	\$ 24,805.59	\$ 22,060.00