

31-Jan-10

## Expenses

Account	FY Budget	Current Month	Cumulative	% of Budget
Capital Improvements	\$1,500.00	\$0.00	\$0.00	0%
CICA Clothing	1.00	0.00	\$0.00	0%
Community Events	5310.00	0.00	\$1,891.51	36%
Electricity	300.00	25.02	\$245.97	82%
General Maint&Erosion	1000.00	0.00	\$580.69	58%
Insurance	1750.00	0.00	\$1,434.00	82%
Legal Fees	1000.00	0.00	\$0.00	0%
Maint.-Tractor/Equip.	1400.00	0.00	\$376.76	27%
Mooring Services	2000.00	0.00	\$714.66	36%
Pavilion	1200.00	0.00	\$1,210.23	101%
Printing/Mailing	1000.00	0.00	\$40.65	4%
Taxes	3000.00	0.00	\$1,503.27	50%
Wages	900.00	0.00	\$489.47	54%
Web Page	200.00	0.00	\$0.00	0%
4th of July	1500.00	0.00	\$661.27	44%
<b>Total</b>	<b>\$ 22,061.00</b>	<b>\$ 25.02</b>	<b>\$7,618.58</b>	<b>35%</b>

## Income

Account	FY Budget	Current Month	Cumulative	% of Budget
Boat Storage	\$1,200.00	\$620.00	\$620.00	52%
CICA Clothing	1.00	56	\$274.00	27400%
Community Events	2,750.00	10	\$401.00	15%
Donations	1.00	10	\$10.00	1000%
Keys	650.00	235	\$264.00	41%
Membership	2,500.00	750	\$780.00	31%
Moorings	4,440.00	1055	\$1,065.00	24%
Mowing	3,750.00	0	\$0.00	0%
Pavilion Rental	680.00	0	\$175.00	26%
Snow Plowing	2,000.00	225	\$1,300.00	65%
4th of July	2,600.00	0	\$2,316.50	89%
<b>TOTAL</b>	<b>\$20,572.00</b>	<b>\$2,961.00</b>	<b>\$6,680.50</b>	<b>32%</b>

## CICA Checking Account Summary

Beginning balance 7/1/09 6949.34

Month	Income	Expense	Transfer	Checking Balance
July	2552.5	1557.91		\$7,943.93
August	215	1608.3		\$6,550.63
September	55	\$ 3,470.27		\$3,135.36
October	\$185.00	\$522.78		\$2,797.58
November	\$952.00	\$ 434.30		\$3,315.28
December	\$340.00	\$ 1,529.90	1000	\$3,125.38
January	\$2,961.00	\$ 25.02		\$6,061.36

## Financial Summary

CICA Checking	\$6,061.36
Money Market Reserve	11030.61
Ramp Account	21766.86
<b>Total CICA</b>	<b>\$ 38,858.83</b>