

CICA Mar 2010 Treasurer's Rpt

March, 2010

31-Mar-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	186.43	\$2,077.94	39%
Electricity	300.00	23.01	\$292.41	97%
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	788.18	\$1,502.84	75%
Pavilion	1200.00	0.00	\$1,210.23	101%
Printing/Mailing	1000.00	0.00	\$40.65	4%
Taxes	3000.00	1582.00	\$3,085.27	103%
Wages	900.00	157.00	\$697.27	77%
Web Page	200.00	0.00	\$0.00	0%
4th of July	1500.00	0.00	\$661.27	44%
Total	\$ 22,061.00	\$ 2,736.62	\$10,355.20	47%

Income

Account	FY Budget	Current Month	Cumulative	% of Budget
Boat Storage	\$1,200.00	\$420.00	\$1,560.00	130%
CICA Clothing	1.00	0	\$274.00	27400%
Community Events	2,750.00	0	\$401.00	15%
Donations	1.00	68.17	\$98.17	9817%
Keys	650.00	165	\$775.00	119%
Membership	2,500.00	570	\$1,950.00	78%
Moorings	4,440.00	1320	\$3,660.00	82%
Mowing	3,750.00	0	\$0.00	0%
Pavilion Rental	680.00	0	\$175.00	26%
Snow Plowing	2,000.00	0	\$1,375.00	69%
4th of July	2,600.00	0	\$2,316.50	89%
TOTAL	\$20,572.00	\$2,543.17	\$9,223.67	45%

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
February	\$2,836.00	\$ 74.23		\$8,823.13
March	\$2,543.17	\$ 2,736.62		\$8,629.68

Financial Summary

CICA Checking	\$8,629.68
Money Market Reserve	11044.45
Ramp Account	21794.16

Total CICA \$ 41,468.29

Submitted by Andrea Gilde, CICA Treasurer