

CICA May 2010 Treasurer's Rpt.

May-10

31-May-10

Expenses

Account	FY Budget	Current Month	Cumulative	% of Budget
Capital Improvements	\$1,500.00	0.00	\$1,975.00	132%
CICA Clothing	1.00	0.00	\$0.00	0%
Community Events	5310.00	149.91	\$4,429.53	83%
Electricity	300.00	33.06	\$353.89	118%
General Maint&Erosion	1000.00	531.81	\$1,283.37	128%
Insurance	1750.00	202.00	\$1,636.00	93%
Legal Fees	1000.00	0.00	\$0.00	0%
Maint.-Tractor/Equip.	1400.00	44.89	\$687.26	49%
Mooring Services	2000.00	79.37	\$1,582.21	79%
Pavilion	1200.00	561.55	\$1,771.78	148%
Printing/Mailing	1000.00	0.00	\$321.99	32%
Taxes	3000.00	14.85	\$3,100.12	103%
Wages	900.00	69.27	\$766.54	85%
Web Page	200.00	29.99	\$29.99	15%
4th of July	1500.00	114.95	\$776.22	52%
Total	\$ 22,061.00	\$ 1,831.65	\$18,713.90	85%

Income

Account	FY Budget	Current Month	Cumulative	% of Budget
Boat Storage	\$1,200.00	40.00	\$1,760.00	147%
CICA Clothing	1.00	43.00	\$317.00	31700%
Community Events	2,750.00	0.00	\$2,546.00	93%
Donations	1.00	23.20	\$134.54	13454%
Keys	650.00	58.00	\$892.00	137%
Membership	2,500.00	140.00	\$2,280.00	91%
Moorings	4,440.00	185.00	\$4,380.00	99%
Mowing	3,750.00	2225.00	\$4,350.00	116%
Pavilion Rental	680.00	0.00	\$340.00	50%
Snow Plowing	2,000.00	0.00	\$1,375.00	69%
4th of July	2,600.00	0.00	\$2,316.50	89%
TOTAL	\$20,572.00	\$2,714.20	\$20,691.04	101%

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
April	\$5,392.17	\$ 4,747.92		\$9,273.93
May	\$2,714.20	\$ 1,831.65		\$10,156.48

Financial Summary

CICA Checking	\$10,156.48
Money Market Reserve	8054.72
Ramp Account	2960.76
Total CICA	\$ 21,171.96

Submitted by Andrea Gilde, CICA Treasurer