

June 2010

30-Jun-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	419.02	\$4,848.55	91%
Electricity	300.00	27.63	\$381.52	127%
General Maint&Erosion	1000.00	5.57	\$1,288.94	129%
Insurance	1750.00	618.00	\$2,254.00	129%
Legal Fees	1000.00	0.00	\$0.00	0%
Maint.-Tractor/Equip.	1400.00	-164.52	\$522.74	37%
Mooring Services	2000.00	67.48	\$1,649.69	82%
Pavilion	1200.00	28.26	\$1,800.04	150%
Printing/Mailing	1000.00	60.00	\$381.99	38%
Taxes	3000.00	405.00	\$3,505.12	117%
Wages	900.00	570.73	\$1,337.27	149%
Web Page	200.00	0.00	\$29.99	15%
4th of July	1500.00	865.28	\$1,641.50	109%
<b>Total</b>	<b>\$ 22,061.00</b>	<b>\$ 2,902.45</b>	<b>\$21,616.35</b>	<b>98%</b>

## Income

Account	FY Budget	Current Month	Cumulative	% of Budget
Boat Storage	\$1,200.00	0.00	\$1,760.00	147%
CICA Clothing	1.00	63.00	\$380.00	38000%
Community Events	2,750.00	0.00	\$2,546.00	93%
Donations	1.00	10.60	\$145.14	14514%
Keys	650.00	6.00	\$898.00	138%
Membership	2,500.00	20.00	\$2,300.00	92%
Moorings	4,440.00	47.50	\$4,427.50	100%
Mowing	3,750.00	505.00	\$4,855.00	129%
Pavilion Rental	680.00	165.00	\$505.00	74%
Snow Plowing	2,000.00	0.00	\$1,375.00	69%
4th of July	2,600.00	0.00	\$2,316.50	89%
<b>TOTAL</b>	<b>\$20,572.00</b>	<b>\$817.10</b>	<b>\$21,508.14</b>	<b>105%</b>

## CICA Checking Account Summary

Beginning balance 7/1/09 6949.34

Month	Income	Expense	Transfer	Checking Balance
July	\$ 2,552.50	\$ 1,557.91		\$6,949.34
August	\$ 215.00	\$ 1,608.30		\$5,556.04
September	\$ 55.00	\$ 3,470.27		\$2,140.77
October	\$ 185.00	\$ 522.78		\$1,802.99
November	\$ 952.00	\$ 434.30		\$2,320.69
December	\$ 340.00	\$ 1,529.90	1000	\$2,130.79
January	\$ 2,961.00	\$ 25.02		\$5,066.77
February	\$ 2,836.00	\$ 74.23		\$7,828.54
March	\$ 2,543.17	\$ 2,736.62		\$7,635.09
April	\$ 5,392.17	\$ 4,747.92		\$8,279.34
May	\$ 2,714.20	\$ 1,831.65		\$9,161.89
June	\$ 817.10	\$ 2,902.45		\$7,076.54
	\$21,508.14	\$21,616.35		

## Financial Summary

CICA Checking	\$6,601.64
Money Market Reserve	8060.18
Ramp Account	2962.77

**Total CICA**

**\$ 17,624.59**

CICA Jun 2010 Treas. Rpt.

Submitted by Andrea Gilde, CICA Treasurer

