

CICA Treas. Report August 2010

August 31, 2010

**EXPENSES**

	<b>Amount for 2010-2011</b>	<b>Current Month</b>	<b>Year to Date</b>	<b>Percentage</b>
Capital Improvements	\$ 2,000	0.00	0.00	0%
CICA Clothing	\$ -	0.00	0.00	0%
Community Events	\$ 5,310	\$ 369.62	371.68	6.96%
Electricity	\$ 300	\$ 52.27	85.40	17.42%
General Maint&Erosion	\$ 1,100	\$ -	0.00	0.00%
History	\$ 100	\$ 57.00	57.00	57.00%
Insurance	\$ 1,750	\$ -	0.00	0.00%
Legal Fees	\$ 1,000	\$ -	0.00	0.00%
Maint.-Tractor/Equip.	\$ 1,200	\$ -	0.00	0.00%
Mooring Services	\$ 2,000	\$ 50.23	50.23	2.51%
Pavilion	\$ 900	\$ 351.36	384.08	39.04%
Printing/Mailing	\$ 500	\$ 34.67	34.67	6.93%
Taxes	\$ 3,000	\$ -	20.44	0.00%
Wages	\$ 900	\$ 133.91	133.91	14.88%
Web Page	\$ 50	\$ -	0.00	0.00%
4th of July	\$ 1,500	\$ 116.31	445.07	7.75%
Miscellaneous	\$ 160	\$ 186.01	186.01	116.26%
<b>TOTAL</b>	<b>\$ 21,770.00</b>	<b>\$ 1,351.38</b>	<b>\$ 1,768.49</b>	<b>6.21%</b>

**INCOME**

	<b>Amount for 2010-2011</b>	<b>Current Month</b>	<b>Year to Date</b>	<b>Percentage</b>
Boat Storage	\$ 1,200	\$0.00	\$0.00	0%
CICA Clothing	\$ 100	\$15.00	\$15.00	15%
Community Events	\$ 2,750	\$211.00	\$211.00	8%
Donations	\$ 100		\$0.00	0%
Keys	\$ 700		\$7.00	1%
Membership	\$ 3,420		\$10.00	0%
Moorings	\$ 4,400		\$0.00	0%
Mowing	\$ 4,000		\$0.00	0%
Pavilion Rental	\$ 500		\$35.00	7%
Snow Plowing	\$ 2,000		\$0.00	0%
4th of July	\$ 2,600		\$2,141.14	82%
<b>TOTAL</b>	<b>\$ 21,770</b>	<b>\$226.00</b>	<b>\$2,419.14</b>	<b>11%</b>

**Financial Summary**

Checking balance		\$ 7,076.90		
CICA Reserve Account		\$8,067.48		
CICA Reserve Boat Ramp Account		\$0.00		
<b>Total</b>		<b>\$15,144.38</b>		
	<b>Beginning</b>			
	<b>balance</b>	<b>Income</b>	<b>Expenses</b>	<b>Ending balance</b>
July	\$ 6,478.25	\$2,141.14	\$ 417.11	\$ 8,202.28
August	\$ 8,202.28	\$226.00	\$ 1,351.38	\$ 7,076.90
Ramp Account	\$2,962.77	\$187.68	3150.45	\$0.00