

CICA
Monthly Treasurer's Report August 2011

Income	Proposed 2011-2012 allocation	Monthly Income August 2011	YTD	%	
Boat Storage	\$ 1,200.00	\$ -	\$ -	0%	
CICA Clothing	\$ 100.00	\$ -	\$ -	0%	
Community Events	\$ 2,400.00	\$ 216.00	\$ 216.00	9%	bingo/ic socials
Donations	\$ 100.00	\$ -	\$ -	0%	
Keys	\$ 600.00	\$ -	\$ -	0%	
Membership	\$ 2,600.00	\$ -	\$ -	0%	
Moorings	\$ 3,900.00	\$ -	\$ -	0%	
Mowing	\$ 4,200.00	\$ -	\$ -	0%	
Pavilion Rental	\$ 500.00	\$ 35.00	\$ 35.00	7%	
4th of July	\$ 2,100.00	\$ -	\$ 2,527.75	120%	
Total	\$ 17,700.00	\$ 251.00	\$ 251.00	1%	

Expenses		Aug-11	YTD	%	
Tractor Replacement Fund	\$ 2,000.00	\$ -	\$ -	0%	
CICA Clothing	\$ -	\$ -	\$ -	0%	
Community Events	\$ 4,350.00	\$ 203.00	\$ 408.90	9%	bingo/ic socials
Electricity	\$ 400.00	\$ 34.16	\$ 68.84	17%	
General Maintenance	\$ 1,000.00	\$ 65.00	\$ 65.00	7%	grass cutting
History	\$ 100.00		\$ -	0%	
Insurance	\$ 1,250.00		\$ -	0%	
Legal Fees	\$ 500.00		\$ 25.00	5%	
Maint.-Tractor/Equip.	\$ 1,200.00		\$ 211.25	18%	
Mooring Services	\$ 1,500.00		\$ -	0%	
Pavilion	\$ 500.00		\$ 9.48	1%	
Printing/Mailing	\$ 500.00		\$ -	0%	
Taxes	\$ 2,000.00		\$ 13.64	1%	
Wages	\$ 900.00	\$ 60.03	\$ 60.03	7%	
Web Page	\$ -		\$ -	0%	
4th of July	\$ 1,500.00		\$ 251.92	17%	
Miscellaneous	0	0	\$ -	0%	
Total	\$ 17,700.00	362.19	\$ 1,114.06	6%	

Bank Balances and Transactions	Beginning Balance	Deposits	Debits	Ending Balance
CICA Reserve Account	10790.41	2.93		10793.34
CICA Checking Account	8086.02	251	362.19	7974.83
				\$ 18,768.17