

CICA Tr. Rpt. Jan 2011

**EXPENSES**

	Amount for		Year to Date	Percentage
	2010-2011	Current Month		
Capital Improvements	\$ 2,000	\$ 2,000.00	2000.00	100%
CICA Clothing	\$ -	\$ -	0.00	
Community Events	\$ 5,310	\$ 72.00	1149.13	22%
Electricity	\$ 300	\$ 25.70	253.66	85%
General Maint&Erosion	\$ 1,100	\$ -	736.78	67%
History	\$ 100	\$ -	57.00	57%
Insurance	\$ 1,750	\$ -	849.00	49%
Legal Fees	\$ 1,000	\$ 20.00	20.00	2%
Maint.-Tractor/Equip.	\$ 1,200	\$ 43.67	475.73	40%
Mooring Services	\$ 2,000	\$ -	124.90	6%
Pavilion	\$ 900	\$ -	447.44	50%
Printing/Mailing	\$ 500	\$ -	139.06	28%
Taxes	\$ 3,000	\$ (579.32)	561.12	19%
Wages	\$ 900	\$ -	531.02	59%
Web Page	\$ 50	\$ -	0.00	0%
4th of July	\$ 1,500	\$ -	476.35	32%
Miscellaneous	\$ 160	\$ -	1676.01	1048%
			0.00	
<b>TOTAL</b>	<b>\$ 21,770.00</b>	<b>\$ 1,582.05</b>	<b>9497.20</b>	<b>44%</b>

	Amount for		Year to Date	Percentage
<b>INCOME</b>	2010-2011	Current Month		
Boat Storage	\$ 1,200	\$ 640.00	\$640.00	53%
CICA Clothing	\$ 100	\$ -	\$125.00	125%
Community Events	\$ 2,750	\$ -	\$225.00	8%
Donations	\$ 100	\$ -	\$8.34	8%
Keys	\$ 700	\$ 307.50	\$314.50	45%
Membership	\$ 3,420	\$ 1,690.00	\$1,720.00	50%
Moorings	\$ 4,400	\$ 1,430.00	\$1,430.00	33%
Mowing	\$ 4,000	\$ -	\$480.00	12%
Pavilion Rental	\$ 500	\$ 35.00	\$305.00	61%
Snow Plowing	\$ 2,000	\$ -	\$1,735.00	87%
4th of July	\$ 2,600	\$ -	\$2,141.14	82%
<b>TOTAL</b>	<b>\$ 21,770</b>	<b>\$4,102.50</b>	<b>\$8,174.98</b>	<b>38%</b>

**Financial Summary**

Checking balance	\$6,012.30
CICA Reserve Account	\$10,084.49
CICA Reserve Boat Ramp Account	\$0.00
<b>Total</b>	<b>\$16,096.79</b>

	Beginning balance	Income	Expenses	Ending balance
July	\$ 6,478.25	\$ 2,141.14	\$ 417.11	\$ 8,202.28
August	\$ 8,202.28	\$ 226.00	\$ 1,351.30	\$ 7,076.98
September	\$ 7,076.98	\$ 18.34	\$ 821.63	\$ 6,273.69
October	\$ 6,273.69	\$ 10.00	\$ 502.90	\$ 5,780.79
November	\$ 5,780.79	\$ 1,625.00	\$ 2,675.83	\$ 4,729.96
December	\$ 4,729.96	\$ 949.00	\$ 2,147.11	\$ 3,531.85
January	\$ 3,531.85	\$ 4,082.50	\$ 1,582.05	\$ 6,032.30