

CICA Tr. Rpt. March 2011

**EXPENSES**

	Amount for 2010-			
	2011	Current Month	Year to Date	Percentage
Capital Improvements	\$ 2,000	\$ -	2000.00	100%
CICA Clothing	\$ -	\$ -	0.00	
Community Events	\$ 5,310	\$ 251.32	1400.45	26%
Electricity	\$ 300	\$ 44.31	321.18	107%
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	2%
Maint.-Tractor/Equip.	\$ 1,200	\$ 158.51	1609.72	134%
Mooring Services	\$ 2,000	\$ 136.37	261.27	13%
Pavilion	\$ 900	\$ 59.61	507.05	56%
Printing/Mailing	\$ 500	\$ -	139.06	28%
Taxes	\$ 3,000	\$ 415.00	976.12	33%
Wages	\$ 900	\$ 27.71	642.25	71%
Web Page	\$ 50	\$ -	0.00	0%
4th of July	\$ 1,500	\$ -	491.46	33%
Miscellaneous	\$ 160	\$ 250.00	1926.01	1204%
<b>TOTAL</b>	<b>\$ 21,770.00</b>	<b>\$ 1,342.83</b>	<b>11937.35</b>	<b>55%</b>

	Amount for 2010-			
<b>INCOME</b>	2011	Current Month	Year to Date	Percentage
Boat Storage	\$ 1,200	\$ 320.00	\$1,200.00	100%
CICA Clothing	\$ 100	\$ -	\$125.00	125%
Community Events	\$ 2,750	\$ -	\$225.00	8%
Donations	\$ 100	\$ -	\$8.34	8%
Keys	\$ 700	\$ 114.00	\$528.50	76%
Membership	\$ 2,280	\$ 400.00	\$2,430.00	107%
Moorings	\$ 4,400	\$ 1,170.00	\$3,585.00	81%
Mowing	\$ 4,000	\$ -	\$480.00	12%
Pavilion Rental	\$ 500	\$ 35.00	\$340.00	68%
Snow Plowing	\$ 2,000	\$ -	\$1,735.00	87%
4th of July	\$ 2,600	\$ -	\$2,141.14	82%
<b>TOTAL</b>	<b>\$ 20,630</b>	<b>\$2,039.00</b>	<b>\$11,848.98</b>	<b>57%</b>

<b>Financial Summary</b>	<b>Checking balance</b>	<b>CICA Reserve Account</b>	<b>CICA Reserve Boat Ramp Account</b>	<b>Total</b>
	\$7,431.15	\$10,092.74	\$0.00	<b>\$17,523.89</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
February	\$ 6,032.30	\$ 1,635.00	\$ 1,097.32	\$ 6,569.98
March	\$ 6,569.98	\$ 2,039.00	\$ 1,342.83	\$ 7,266.15