

CICA  
Monthly Treasurer's Report July 2011

Income	Proposed 2011-2012 allocation	Monthly Income July 2011	YTD	%
Boat Storage	\$ 1,200.00	\$ -	\$ -	0
CICA Clothing	\$ 100.00	\$ -	\$ -	0
Community Events	\$ 2,400.00	\$ -	\$ -	0
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	\$ -	\$ -	0
4th of July	\$ 2,100.00	\$ 2,527.75	\$ 2,527.75	120%
<b>Total</b>	<b>\$ 17,700.00</b>	<b>\$ 2,527.75</b>	<b>\$ 2,527.75</b>	<b>14%</b>

Expenses	July 2011	YTD	%		
Tractor Replacement Fund	\$ 2,000.00	\$ -	\$ -	0%	
CICA Clothing	\$ -	\$ -	\$ -	0%	
Community Events	\$ 4,350.00	\$ 205.90	\$ 205.90	5%	summer social, ladies brunch
Electricity	\$ 400.00	\$ 34.68	\$ 34.68	9%	
General Maintenance	\$ 1,000.00	\$ -	\$ -	0%	pavilion locks
History	\$ 100.00	\$ -	\$ -	0%	
Insurance	\$ 1,250.00	\$ -	\$ -	0%	
Legal Fees	\$ 500.00	\$ 25.00	\$ 25.00	5%	resident agent fee
Maint.-Tractor/Equip.	\$ 1,200.00	\$ 211.25	\$ 211.25	18%	tractor tire repair
Mooring Services	\$ 1,500.00	\$ -	\$ -	0%	
Pavilion	\$ 500.00	\$ 9.48	\$ 9.48	1%	
Printing/Mailing	\$ 500.00	\$ -	\$ -	0%	
Taxes	\$ 2,000.00	\$ 13.64	\$ 13.64	1%	unemployment
Wages	\$ 900.00	\$ -	\$ -	0%	
Web Page	\$ -	\$ -	\$ -	0%	
4th of July	\$ 1,500.00	\$ 251.92	\$ 251.92	17%	
Miscellaneous	0	0	0	0%	
<b>Total</b>	<b>\$ 17,700.00</b>	<b>751.87</b>	<b>751.87</b>	<b>4%</b>	

Bank Balances and Transactions	Beginning Balance	Deposits	Debits	Ending Balance
CICA Reserve Account	10787.84	2.57	0	10790.41
CICA Checking Account	6310.14	2527.75	751.87	8086.02
				<b>\$ 18,876.43</b>

1, beer