

CICA  
Monthly Treasurer's Report Sept. 2011

| Income           | Proposed 2011-2012<br>allocation | Monthly<br>Income<br>Sept. 2011 | YTD              | %         |                   |
|------------------|----------------------------------|---------------------------------|------------------|-----------|-------------------|
| Boat Storage     | \$ 1,200.00                      | \$ -                            | \$ -             | 0%        |                   |
| CICA Clothing    | \$ 100.00                        | \$ 65.00                        | \$ 65.00         | 65%       |                   |
| Community Events | \$ 2,400.00                      | \$ 267.00                       | \$ 483.00        | 20%       | pancake breakfast |
| Donations        | \$ 100.00                        | \$ -                            | \$ -             | 0%        |                   |
| Keys             | \$ 600.00                        | \$ -                            | \$ -             | 0%        |                   |
| Membership       | \$ 2,600.00                      | \$ 10.00                        | \$ 10.00         | 0%        |                   |
| Moorings         | \$ 3,900.00                      | \$ -                            | \$ -             | 0%        |                   |
| Mowing           | \$ 4,200.00                      | \$ 50.00                        | \$ 50.00         | 1%        |                   |
| Pavilion Rental  | \$ 500.00                        | \$ 175.00                       | \$ 210.00        | 42%       |                   |
| 4th of July      | \$ 2,100.00                      | \$ -                            | \$ 2,527.75      | 120%      |                   |
|                  |                                  |                                 | \$ -             |           |                   |
| <b>Total</b>     | <b>\$ 17,700.00</b>              | <b>\$ 567.00</b>                | <b>\$ 818.00</b> | <b>5%</b> |                   |

| Expenses                 | Monthly Exp.<br>Sept. 2011 | YTD           | %                  |            |                       |
|--------------------------|----------------------------|---------------|--------------------|------------|-----------------------|
| Tractor Replacement Fund | \$ 2,000.00                | \$ -          | \$ -               | 0%         |                       |
| CICA Clothing            | \$ -                       |               | \$ -               | 0%         |                       |
| Community Events         | \$ 4,350.00                | \$ 274.66     | \$ 683.56          | 16%        | pancake br., summer   |
| Electricity              | \$ 400.00                  | \$ 33.74      | \$ 102.58          | 26%        |                       |
| General Maintenance      | \$ 1,000.00                | \$ 95.00      | \$ 160.00          | 16%        | contracted grass cutt |
| 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                | \$ 78.00      | \$ 78.00           | 5%         | wheels for mooring p  |
| Pavilion                 | \$ 500.00                  |               | \$ 9.48            | 1%         |                       |
| Printing/Mailing         | \$ 500.00                  | \$ 60.72      | \$ 60.72           | 12%        | copies for annual me  |
| Taxes                    | \$ 2,000.00                | \$ 192.50     | \$ 206.14          | 10%        | tax prep fee          |
| Wages                    | \$ 900.00                  | \$ 120.06     | \$ 180.09          | 20%        | grass mowing          |
| Web Page                 | \$ -                       |               | \$ -               | 0%         |                       |
| 4th of July              | \$ 1,500.00                |               | \$ 251.92          | 17%        |                       |
| Miscellaneous            | 0                          | 0             | \$ -               | 0%         |                       |
| <b>Total</b>             | <b>\$ 17,700.00</b>        | <b>854.68</b> | <b>\$ 1,968.74</b> | <b>11%</b> |                       |

| Bank Balances and Transactions | Beginning Balance | Deposits | Debits | Ending Balance      |
|--------------------------------|-------------------|----------|--------|---------------------|
| CICA Reserve Account           | 10793.34          | 2.66     |        | 0 10796             |
| CICA Checking Account          | 7974.82           | 567      | 854.68 | 7687.14             |
|                                |                   |          |        | <b>\$ 18,483.14</b> |

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