

CICA
Monthly Treasurer's Report October 2011

Income	Proposed 2011-2012 allocation	Monthly Income Oct. 2011	YTD	%
Boat Storage	\$ 1,200.00	\$ -	\$ -	0%
CICA Clothing	\$ 100.00		\$ 65.00	65%
Community Events	\$ 2,400.00		\$ 483.00	20%
Donations	\$ 100.00		\$ -	0%
Keys	\$ 600.00		\$ -	0%
Membership	\$ 2,600.00		\$ 10.00	0%
Moorings	\$ 3,900.00		\$ -	0%
Mowing	\$ 4,200.00		\$ 50.00	1%
Pavilion Rental	\$ 500.00	\$ 70.00	\$ 280.00	56%
4th of July	\$ 2,100.00		\$ 2,527.75	120%
			\$ -	
Total	\$ 17,700.00	\$ 70.00	\$ 888.00	5%

Expenses	Monthly Exp.			
	Oct-11	YTD	%	
Tractor Replacement Fund	\$ 2,000.00		\$ -	0%
CICA Clothing	\$ -		\$ -	0%
Community Events	\$ 4,350.00	\$ 428.19	\$ 1,111.75	26%
Electricity	\$ 400.00	\$ 33.18	\$ 135.76	34%
General Maintenance	\$ 1,000.00	\$ 455.41	\$ 615.41	62%
History	\$ 100.00		\$ -	0%
Insurance	\$ 1,250.00		\$ -	0%
Legal Fees	\$ 500.00		\$ 25.00	5%
Maint.-Tractor/Equip.	\$ 1,200.00	\$ 42.49	\$ 253.74	21%
Mooring Services	\$ 1,500.00		\$ 78.00	5%
Pavilion	\$ 500.00		\$ 9.48	1%
Printing/Mailing	\$ 500.00	\$ 33.88	\$ 94.60	19%
Taxes	\$ 2,000.00	\$ 6.40	\$ 212.54	11%
Wages	\$ 900.00	\$ 152.38	\$ 332.47	37%
Web Page	\$ -		\$ -	0%
4th of July	\$ 1,500.00		\$ 251.92	17%
Miscellaneous	0		\$ -	0%
Total	\$ 17,700.00	1151.93	\$ 3,120.67	18%

summer social,
oktfest, annual
dinner, fall clean up

tractor fuel, fall clean

shop supplies

printer ink, env.

Bank Balances and Transactions	Beginning Balance	Deposits	Debits	Ending Balance
CICA Reserve Account	10796	2.75	0	10798.75
CICA Checking Account	7687.14	70	1151.93	6605.21
				\$ 17,403.96

\$175 was transferred from CICA to CM to cover 1/2 trash collection fees

up expenses