

CICA
Monthly Treasurer's Report November 2011

Income	Proposed 2011-2012 allocation	Monthly Income Nov. 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		\$ 280.00	56%
4th of July	\$ 2,100.00		\$ 2,527.75	120%
Tax reimbursement	0	\$ 1,656.10	\$ 1,656.10	0
Total	\$ 17,700.00	\$ 1,656.10	\$ 2,544.10	14%

Expenses	Monthly Exp. Nov-11	YTD	%	
Tractor Replacement Fund	\$ 2,000.00	\$ -	\$ -	0%
CICA Clothing	\$ -	\$ -	\$ -	0%
Community Events	\$ 4,350.00	\$ 112.50	\$ 1,224.25	28%
Electricity	\$ 400.00	\$ 30.46	\$ 166.22	42%
General Maintenance	\$ 1,000.00	\$ 110.00	\$ 725.41	73%
History	\$ 100.00	\$ -	\$ -	0%
Insurance	\$ 1,250.00		\$ -	0%
Legal Fees	\$ 500.00		\$ 25.00	5%
Maint.-Tractor/Equip.	\$ 1,200.00	\$ 2,905.99	\$ 3,159.73	263%
Mooring Services	\$ 1,500.00	\$ 61.17	\$ 139.17	9%
Pavilion	\$ 500.00		\$ 9.48	1%
Printing/Mailing	\$ 500.00		\$ 94.60	19%
Taxes	\$ 2,000.00	\$ 600.00	\$ 812.54	41%
Wages	\$ 900.00	\$ 64.65	\$ 397.12	44%
Web Page	\$ -		\$ -	0%
4th of July	\$ 1,500.00		\$ 251.92	17%
Miscellaneous	\$ -		\$ -	0%
Total	\$ 17,700.00	3884.77	\$ 7,005.44	40%
	8 payments allotted in 2011-12	YTD	Payment #1	
Kubota Lawn Mower	\$ 1,564.40	\$ 195.55	\$ 195.55	12.50%

Bank Balances and Transactions	Beginning Balance	Deposits	Debits	Ending Balance
CICA Reserve Account	10798.75	2.66	0	10801.41
CICA Checking Account	6605.21	1656.1	4080.32	4180.99

\$ 14,982.40

halloween party

bathhouse cleaning

trans rep(CM will repay \$1427.37)

lunch for mooring pull

prep fee for amended returns

Total purchase (\$11000 plus		
633 insurance)	balance	
\$11,733	\$11,537.45	

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