

CICA
Monthly Treasurer's Report Final FY2011-2012

Income	2011-2012 allocation	Annual Income	%
Boat Storage	\$1,200.00	\$1,185.00	99%
CICA Clothing	\$100.00	\$65.00	65%
Community Events	\$2,400.00	\$2,363.00	98%
Donations	\$100.00	\$67.00	67%
Keys	\$600.00	\$694.00	116%
Membership	\$2,600.00	\$2,234.00	86%
Moorings	\$3,900.00	\$2,925.00	75%
Mowing	\$4,200.00	\$4,555.00	108%
Pavilion Rental	\$500.00	\$635.00	127%
4th of July	\$2,100.00	\$2,527.75	120%
Tax reimbursement	0	\$3,886.15	0
Total	\$17,700.00	\$21,136.90	119%

Expenses	Year End Total	%
Tractor Replacement Fund	\$2,000.00	100%
CICA Clothing	\$0.00	0%
Community Events	\$4,350.00	94%
Electricity	\$400.00	101%
General Maintenance	\$1,000.00	151%
History	\$100.00	35%
Insurance	\$1,250.00	94%
Legal Fees	\$500.00	10%
Maint.-Tractor/Equip.	\$1,200.00	148%
Mooring Services	\$1,500.00	24%
Pavilion	\$500.00	180%
Printing/Mailing	\$500.00	205%
Taxes	\$2,000.00	61%
Wages	\$900.00	83%
Web Page	\$1.00	6995%
4th of July	\$1,500.00	82%
Miscellaneous	\$500.00	108%
Total	\$18,201.00	94%

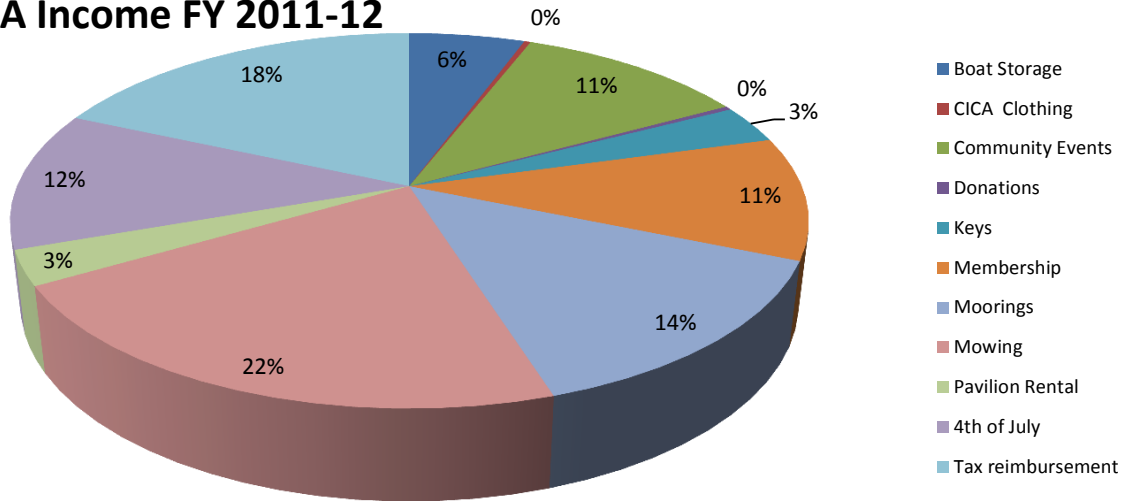
	8 payments allotted in 2011-12+666 tax	YTD	Payment #8
Kubota Lawn Mower	\$2,230.40	\$2,230.40	100.00%

Total purchase (\$11000 plus
633 insurance+666 tax)
\$12,399
Mower balance

**Bank Balances and
Transactions**

	Beginning Balance	Ending Bal.	\$10,168.60
CICA Reserve Account	\$ 10,787.84	\$ 12,821.70	(\$4000 is reserved for
CICA Checking Account	\$ 6,310.14	\$10,883.56	Tractor replacement)
		\$ 23,705.26	

CICA Income FY 2011-12



CICA Expenses FY 2011-12

