

CICA
Monthly Treasurer's Report January 2012

Income	Proposed 2011-2012 allocation	Monthly Income Jan. 2012	YTD	%
Boat Storage	\$1,200.00	\$320.00	\$680.00	57%
CICA Clothing	\$100.00		\$65.00	65%
Community Events	\$2,400.00		\$483.00	20%
Donations	\$100.00		\$0.00	0%
Keys	\$600.00	\$234.00	\$379.00	63%
Membership	\$2,600.00	\$710.00	\$1,090.00	42%
Moorings	\$3,900.00	\$715.00	\$990.00	25%
Mowing	\$4,200.00		\$50.00	1%
Pavilion Rental	\$500.00	\$35.00	\$350.00	70%
4th of July	\$2,100.00		\$2,527.75	120%
Tax reimbursement	0		\$1,656.10	0
Total	\$17,700.00	\$2,014.00	\$5,743.10	32%

Expenses	Monthly Exp. Jan. 2012	YTD	%	
Tractor Replacement Fund	\$2,000.00	\$0.00	\$0.00	0%
CICA Clothing	\$0.00	\$0.00	\$0.00	0%
Community Events	\$4,350.00	\$0.00	\$1,325.58	30%
Electricity	\$400.00	\$26.72	\$228.01	57%
General Maintenance	\$1,000.00	\$0.00	\$560.06	56%
History	\$100.00	\$0.00	\$0.00	0%
Insurance	\$1,250.00	\$0.00	\$887.50	71%
Legal Fees	\$500.00	\$26.00	\$51.00	10%
Maint.-Tractor/Equip.	\$1,200.00	\$0.00	\$1,732.36	144%
Mooring Services	\$1,500.00	\$0.00	\$139.17	9%
Pavilion	\$500.00	\$0.00	\$9.48	1%
Printing/Mailing	\$500.00	\$0.00	\$94.60	19%
Taxes	\$2,000.00	\$703.91	\$1,216.45	61%
Wages	\$900.00	\$0.00	\$397.12	44%
Web Page	\$0.00	\$0.00	\$0.00	0%
4th of July	\$1,500.00	\$0.00	\$251.92	17%
Miscellaneous	\$500.00	0	\$500.00	100%
Total	\$18,200.00	\$756.63	\$7,393.25	41%
	8 payments allotted in 2011-12+666 tax	Includes lump sum sales tax of \$666	YTD	Payment #3
Kubota Lawn Mower	\$2,230.40	\$861.55	\$1,252.65	56.16%

safe deposit box key

tax penalty & unempl tax

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

Bank Balances and Transactions	Beginning Balance	Deposits	Debits	Ending Bal.	Mower balance
CICA Reserve Account	9803.92	2.58	0	9806.5	\$11,146.35
CICA Checking Account	6467.29	\$2,014.00	\$1,618.18	\$6,863.11	
				\$16,669.61	

CICA Fee Transfers	272	135	301	284	358	609	
membership	100	90	140	120	80	160	690
boat storage	80	20	60	20	80	60	320
keys	37	25	46	34	33	59	234
moorings	55		55	110	165	330	715
	272	135	301	284	358	609	1959