

CICA
Monthly Treasurer's Report February 2012

Income	2011-2012 allocation	Monthly Income Feb. 2012	YTD	%
Boat Storage	\$1,200.00	\$300.00	\$980.00	82%
CICA Clothing	\$100.00	\$0.00	\$65.00	65%
Community Events	\$2,400.00		\$483.00	20%
Donations	\$100.00		\$0.00	0%
Keys	\$600.00	\$207.00	\$586.00	98%
Membership	\$2,600.00	\$780.00	\$1,870.00	72%
Moorings	\$3,900.00	\$1,385.00	\$2,375.00	61%
Mowing	\$4,200.00		\$50.00	1%
Pavilion Rental	\$500.00	\$25.00	\$375.00	75%
4th of July	\$2,100.00		\$2,527.75	120%
Tax reimbursement	0	\$5,180.11	\$6,836.21	0
Total	\$17,700.00	\$7,877.11	\$13,620.21	77%

3942.94 federal
1237.11 state
\$2,590.06

Expenses	2011-2012 allocation	Monthly Exp. Feb. 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	\$114.13	\$1,439.71	33%
Electricity	\$400.00	\$56.19	\$284.20	71%
General Maintenance	\$1,000.00	\$290.84	\$850.90	85%
History	\$100.00	\$0.00	\$0.00	0%
Insurance	\$1,250.00	\$0.00	\$887.50	71%
Legal Fees	\$500.00	\$0.00	\$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	\$213.00	\$222.48	22%
Printing/Mailing	\$500.00	\$591.18	\$685.78	137%
Taxes	\$2,000.00		\$1,216.45	61%
Wages	\$900.00		\$397.12	44%
Web Page	\$0.00		\$0.00	0%
4th of July	\$1,500.00	\$290.29	\$542.21	36%
Miscellaneous	\$500.00		\$500.00	100%
Total	\$18,200.00	\$1,555.63	\$8,948.88	49%
		Includes lump sum sales tax of \$666	YTD	Payment #4
Kubota Lawn Mower	\$2,230.40	\$861.55	\$2,114.20	94.79%

cream socials
mowing, propane
duplication for

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	9806.5	1002.47		0 \$ 10,808.97	\$10,284.80
CICA Checking Account	7619.74	\$7,877.11	\$2,417.18	\$13,079.67	
				\$23,888.64	

was transferred to CM but not until after 3/1

transferred \$1000 to reserve to repay earlier transfer