

CICA
Monthly Treasurer's Report March 2012

| Income | 2011-2012 allocation | Monthly Income March | YTD | % |
|-------------------|-------------------------|----------------------------|--------------------|------------|
| Boat Storage | \$1,200.00 | \$60.00 | \$1,040.00 | 87% |
| CICA Clothing | \$100.00 | \$0.00 | \$65.00 | 65% |
| Community Events | \$2,400.00 | \$0.00 | \$483.00 | 20% |
| Donations | \$100.00 | \$18.00 | \$18.00 | 18% |
| Keys | \$600.00 | \$19.00 | \$605.00 | 101% |
| Membership | \$2,600.00 | \$114.00 | \$1,984.00 | 76% |
| Moorings | \$3,900.00 | \$275.00 | \$2,650.00 | 68% |
| Mowing | \$4,200.00 | \$0.00 | \$50.00 | 1% |
| Pavilion Rental | \$500.00 | \$0.00 | \$375.00 | 75% |
| 4th of July | \$2,100.00 | \$0.00 | \$2,527.75 | 120% |
| Tax reimbursement | 0 | \$(2,950.06) | \$3,886.15 | 0 |
| Total | \$17,700.00 | \$(2,464.06) | \$11,156.15 | 63% |

| Expenses | 2011-2012 allocation | Monthly Exp. March 2012 | YTD | % |
|--------------------------|---|----------------------------|-------------|-------------------|
| Tractor Replacement Fund | \$2,000.00 | \$2,000.00 | \$2,000.00 | 100% |
| CICA Clothing | \$0.00 | \$0.00 | \$0.00 | 0% |
| Community Events | \$4,350.00 | \$0.00 | \$1,439.71 | 33% |
| Electricity | \$400.00 | \$27.79 | \$311.99 | 78% |
| General Maintenance | \$1,000.00 | \$0.00 | \$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 | \$233.90 | \$456.38 | 46% |
| Printing/Mailing | \$500.00 | \$0.00 | \$685.78 | 137% |
| Taxes | \$2,000.00 | \$0.00 | \$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 | \$542.21 | 36% |
| Miscellaneous | \$500.00 | 0 | \$500.00 | 100% |
| Total | \$18,200.00 | \$2,261.69 | \$11,210.57 | 62% |
| | | | | |
| | 8 payments allotted in 2011-12+666 tax | | YTD | Payment #5 |
| Kubota Lawn Mower | \$2,230.40 | \$195.55 | \$1,448.20 | 64.93% |

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 | 10808.97 | 2003.14 | 0 | \$ 12,812.11 | \$10,950.80 |
| CICA Checking Account | 13079.67 | \$(2,464.06) | \$2,457.24 | \$8,158.37 | |
| | | | | \$20,970.48 | |
