

CICA  
Monthly Treasurer's Report April 2012

Income	2011-2012 allocation	Monthly Income April	YTD	%
Boat Storage	\$1,200.00	\$90.00	\$1,130.00	94%
CICA Clothing	\$100.00	\$0.00	\$65.00	65%
Community Events	\$2,400.00	\$1,680.00	\$2,163.00	90%
Donations	\$100.00	\$29.00	\$47.00	47%
Keys	\$600.00	\$48.00	\$653.00	109%
Membership	\$2,600.00	\$160.00	\$2,144.00	82%
Moorings	\$3,900.00	\$275.00	\$2,925.00	75%
Mowing	\$4,200.00	\$3,750.00	\$3,800.00	90%
Pavilion Rental	\$500.00		\$375.00	75%
4th of July	\$2,100.00		\$2,527.75	120%
Tax reimbursement	0		\$3,886.15	0
<b>Total</b>	<b>\$17,700.00</b>	\$6,032.00	\$17,188.15	97%

annual dinner

Expenses	2011-2012 allocation	Monthly Exp. April 2012	YTD	%
Tractor Replacement Fund	\$2,000.00	\$0.00	\$2,000.00	100%
CICA Clothing	\$0.00	\$0.00	\$0.00	0%
Community Events	\$4,350.00	\$2,152.15	\$3,591.86	83%
Electricity	\$400.00	\$26.17	\$338.16	85%
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	\$215.32	\$354.49	24%
Pavilion	\$500.00	\$18.63	\$475.01	95%
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		\$500.00	100%
Total	<b>\$18,200.00</b>	\$2,412.27	\$13,622.84	75%
	<b>8 payments allotted in 2011-12+666 tax</b>		<b>YTD</b>	<b>Payment #6</b>
Kubota Lawn Mower	\$2,230.40	\$195.55	\$1,643.75	73.70%

AD, PD, EEH

lunch, refund  
library

**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	12812.11	3.26		0 \$ 12,815.37	\$10,755.25
CICA Checking Account	8158.37	\$6,032.00	\$2,607.82	\$11,582.55	
				\$24,397.92	

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