

CICA
Monthly Treasurer's Report May 2012

Income	2011-2012 allocation	Monthly Income May	YTD	%
Boat Storage	\$1,200.00	\$55.00	\$1,185.00	99%
CICA Clothing	\$100.00		\$65.00	65%
Community Events	\$2,400.00	\$200.00	\$2,363.00	98%
Donations	\$100.00	\$20.00	\$67.00	67%
Keys	\$600.00	\$14.00	\$667.00	111%
Membership	\$2,600.00	\$60.00	\$2,204.00	85%
Moorings	\$3,900.00		\$2,925.00	75%
Mowing	\$4,200.00	\$605.00	\$4,405.00	105%
Pavilion Rental	\$500.00		\$375.00	75%
4th of July	\$2,100.00		\$2,527.75	120%
Tax reimbursement	0		\$3,886.15	0
Total	\$17,700.00	\$954.00	\$12,110.15	68%

pancake breakfast

Expenses	2011-2012 allocation	Monthly Exp. May 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	\$392.54	\$3,984.40	92%
Electricity	\$400.00	\$32.11	\$370.27	93%
General Maintenance	\$1,000.00	\$528.33	\$1,379.23	138%
History	\$100.00	\$35.03	\$35.03	35%
Insurance	\$1,250.00	\$289.00	\$1,176.50	94%
Legal Fees	\$500.00	\$0.00	\$51.00	10%
Maint.-Tractor/Equip.	\$1,200.00	\$42.30	\$1,774.66	148%
Mooring Services	\$1,500.00	\$0.00	\$354.49	24%
Pavilion	\$500.00	\$97.82	\$572.83	115%
Printing/Mailing	\$500.00	\$297.20	\$982.98	197%
Taxes	\$2,000.00	\$0.00	\$1,216.45	61%
Wages	\$900.00	\$73.88	\$471.00	52%
Web Page	\$0.00	\$0.00	\$0.00	0%
4th of July	\$1,500.00	\$136.23	\$678.44	45%
Miscellaneous	\$500.00		\$500.00	100%
Total	\$18,200.00	\$1,924.44	\$15,547.28	85%
	8 payments allotted in 2011-12+666 tax		YTD	Payment #7
Kubota Lawn Mower	\$2,230.40	\$195.55	\$2,034.85	91.23%

summer soc, yard sale ad, p

pumpout

IWIF, travelers

paint

keys

**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	12815.37	3.27		0 \$ 12,818.64	\$10,364.15
CICA Checking Account	11582.55	\$954.00	\$1,924.44	\$10,612.11	
				\$23,430.75	

ancake breakfast