

CICA
Monthly Treasurer's Report June 2012

Income	2011-2012 allocation	Monthly Income June	YTD	%
Boat Storage	\$1,200.00		\$1,185.00	99%
CICA Clothing	\$100.00		\$65.00	65%
Community Events	\$2,400.00		\$2,363.00	98%
Donations	\$100.00		\$67.00	67%
Keys	\$600.00	\$27.00	\$694.00	116%
Membership	\$2,600.00	\$30.00	\$2,234.00	86%
Moorings	\$3,900.00		\$2,925.00	75%
Mowing	\$4,200.00	\$150.00	\$4,555.00	108%
Pavilion Rental	\$500.00	\$260.00	\$635.00	127%
4th of July	\$2,100.00	\$0.00	\$2,527.75	120%
Tax reimbursement	0	\$0.00	\$3,886.15	0
Total	\$17,700.00	\$467.00	\$21,136.90	119%

Expenses	2011-2012 allocation	Monthly Exp. June 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	\$114.97	\$4,099.37	94%	
Electricity	\$400.00	\$32.39	\$402.66	101%	
General Maintenance	\$1,000.00	\$130.00	\$1,509.23	151%	grass cutting
History	\$100.00	\$0.00	\$35.03	35%	
Insurance	\$1,250.00	\$0.00	\$1,176.50	94%	
Legal Fees	\$500.00	\$0.00	\$51.00	10%	
Maint.-Tractor/Equip.	\$1,200.00	\$0.00	\$1,774.66	148%	
Mooring Services	\$1,500.00	\$0.00	\$354.49	24%	
Pavilion	\$500.00	\$325.18	\$898.01	180%	shelves
Printing/Mailing	\$500.00	\$41.00	\$1,023.98	205%	po box fee, stamps
Taxes	\$2,000.00	\$0.00	\$1,216.45	61%	
Wages	\$900.00	\$272.44	\$743.44	83%	
Web Page	\$0.00	\$69.95	\$69.95	0%	
4th of July	\$1,500.00	\$546.58	\$1,225.02	82%	
Miscellaneous	\$500.00	\$39.32	\$539.32	108%	checks
Total	\$18,200.00	\$1,571.83	\$17,119.11	94%	
	8 payments allotted in 2011-12+666 tax		YTD	Payment #8	Total purchase (\$11000 plus 633 insurance+666 tax) \$12,399
Kubota Lawn Mower	\$2,230.40	\$195.55	\$2,230.40	100.00%	

Bank Balances and Transactions	Beginning Balance	Deposits	Debits	Ending Bal.	Mower balance
CICA Reserve Account	12818.64	3.06	0	\$ 12,821.70	\$10,168.60
CICA Checking Account	10612.11	\$467.00	\$1,767.38	\$9,311.73	
				\$22,133.43	
