

CICA Monthly Treasurer's Report July 2012

2012-2013

Income	proposed allocation	Monthly Income July	YTD	%
Boat Storage	1,200.00		0	0%
CICA Clothing	-		0	0%
Community Events	2,400.00		0	0%
Donations	100.00		0	0%
Keys	650.00		0	0%
Membership (\$15 per family)	3,300.00		0	0%
Moorings	3,000.00		0	0%
Mowing	4,200.00		0	0%
Pavilion Rental	560.00		0	0%
4th of July	2,500.00	2170.15	2170.15	87%
Total	\$ 17,910.00	\$ 2,170.15	\$ 2,170.15	12%

Projected Expenses

Tractor Replacement Fund	2,000.00	0	0	0%	
CICA Clothing	-	0	0	0%	
Community Events	4,400.00	0	0	0%	
Electricity	400.00	37.38	37.38	9%	
General Maintenance	1,000.00	0	0	0%	
History	100.00	0	0	0%	
Insurance	1,250.00	618	618	49%	liability, split with CM (total bill \$1236)
Legal Fees	500.00	0	0	0%	
Maint.-Tractor/Equip.	2,000.00	264.84	264.84	13%	a/c repair split with CM (TOTAL BILL \$529.68)
Mooring Services	700.00	0	0	0%	
Pavilion	500.00	0	0	0%	
Printing/Mailing	500.00	0	0	0%	
Taxes	500.00	0	0	0%	
Wages	900.00	0	0	0%	
Web Page	-		0	0%	
4th of July	2,000.00	998.05	998.05	50%	
Miscellaneous	0	0	0	0%	
Total	\$ 16,750.00	\$ 1,918.27	1918.27	11%	

Kubota Lawn Mower

12 payments of \$195.55	\$ 2,346.60	\$ 195.55	8%	payment #9
Total including Lawn Mower	\$ 19,096.60	\$ 2,113.82	11%	

Bank Balances and Transactions	Beginning Balance	Deposits	Debits	Ending Bal.	Mower balance
CICA Reserve Account	\$ 12,821.70	\$ 3.37	\$ -	\$ 12,825.07	\$ 9,973.05 (owed)
CICA Checking Account	\$ 8,687.49	\$ 2,170.15	\$ 2,113.82	\$ 8,743.82	
				<u>\$ 22,133.43</u>	