

CICA Monthly Treasurer's Report August 2012

Income	2012-2013 allocation	Monthly Income August	YTD	%	
Boat Storage	1,200.00		0	0%	
CICA Clothing	-		0	0%	
Community Events	2,400.00	121.5	121.5	5%	ice cream social
Donations	100.00		0	0%	
Keys	650.00	7	7	1%	
Membership	3,300.00	40	40	1%	4 memb, still at
Moorings	3,000.00	40	40	1%	
Mowing	4,200.00	250	250	6%	
Pavilion Rental	560.00		0	0%	
4th of July	2,500.00	0	2170.15	87%	
			0		
Total	\$ 17,910.00	\$ 458.50	2628.65	15%	

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	34.77	72.15	18%	
General Maintenance	1,000.00	599.95	599.95	60%	pav. Ac, keys, br
History	100.00	0	0	0%	
Insurance	1,250.00	0	618	49%	
Legal Fees	500.00	0	0	0%	
Maint.-Tractor/Equip.	2,000.00	9.08	273.92	14%	
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	18.47	18.47	2%	
Web Page	-	0	0	0%	
4th of July	2,000.00	0	998.05	50%	
Miscellaneous	0	0	0	0%	
Total	\$ 16,750.00	\$ 662.27	2580.54	15%	

Kubota Lawn Mower					
12 payments of \$195.55	\$ 2,346.60	\$ 195.55	\$ 391.10	17%	payment #10
Total including Lawn Mower	\$ 19,096.60	\$ 857.82		4%	

Bank Balances and Transactions	Beginning Balance	Deposits	Debits	Ending Bal.	Mower balance
CICA Reserve Account	\$ 12,821.70	\$ 3.27	\$ -	\$ 12,824.97	\$ 9,777.50
CICA Checking Account	\$ 7,829.67	\$ 458.50	\$ 662.27	<u>\$ 7,625.90</u>	
				\$ 20,450.87	

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2012 \$10 rate

athse cleaning

(owed)