

**CICA Monthly Treasurer's Report September 2012**

<b>Income</b>	<b>2012-2013 allocation</b>	<b>Monthly Income September</b>	<b>YTD</b>	<b>%</b>
Boat Storage	1,200.00		0	0%
CICA Clothing	-		0	0%
Community Events	2,400.00		121.5	5%
Donations	100.00		0	0%
Keys	650.00	5.00	12	2%
Membership	3,300.00		40	1%
Moorings	3,000.00		40	1%
Mowing	4,200.00	40.00	290	7%
Pavilion Rental	560.00	250.00	250	45%
4th of July	2,500.00		2170.15	87%
			0	
<b>Total</b>	<b>\$ 17,910.00</b>	<b>\$ 295.00</b>	<b>2923.65</b>	<b>16%</b>

**Expenses**

Tractor Replacement Fund	2000.00	0.00	0	0%
CICA Clothing	0.00	0.00	0	0%
Community Events	4400.00	4.53	4.53	0% kitchen supplies
Electricity	400.00	47.09	119.24	30%
General Maintenance	1000.00	225.00	824.95	82% diesel tank pum
History	100.00	0.00	0	0%
Insurance	1250.00	0.00	618	49%
Legal Fees	500.00	0.00	0	0%
Maint.-Tractor/Equip.	2000.00	159.16	433.08	22% new blades, cut
Mooring Services	700.00	70.00	70	10% trailer tires (1/2
Pavilion	500.00	0.00	0	0%
Printing/Mailing	500.00	106.79	106.79	21% AGM dup, grass
Taxes	500.00	0.00	0	0%
Wages	900.00	87.73	106.2	12%
Web Page	0.00	0.00	0	0%
4th of July	2000.00	0.00	998.05	50%
Miscellaneous	0.00	0.00	0	0%

**Total**                    **\$ 16,750.00**    **\$ 700.30**    **2618.57**                    **16%**

**Kubota Lawn Mower**

<i>12 payments of \$195.55</i>	\$ 2,346.60	\$ 195.55	\$ 586.65	25% payment #11
<b>Total including Lawn Mower</b>	<b>\$ 19,096.60</b>	<b>\$ 895.85</b>		<b>5%</b>

Bank Balances and Transactions	Beginning Bal.	Deposits	Debits	Ending Bal.	Mower balance
CICA Reserve Account	\$ 12,824.97	\$ 2.46	\$ -	\$ 12,827.43	\$ 9,581.95
CICA Checking Account	\$ 7,167.40	\$ 295.00	\$ 895.85	\$ 6,566.55	
				<u>\$ 19,393.98</u>	

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cutting dup

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