

CICA Monthly Treasurer's Report October 2012

Income	2012-2013 allocation	Monthly Income October	YTD	%
Boat Storage	1,200.00		0.00	0%
CICA Clothing	-		0.00	0%
Community Events	2,400.00	5.00	126.50	5%
Donations	100.00		0.00	0%
Keys	650.00		12.00	2%
Membership	3,300.00	10.00	50.00	2%
Moorings	3,000.00		40.00	1%
Mowing	4,200.00		290.00	7%
Pavilion Rental	560.00	70.00	320.00	57%
4th of July	2,500.00		2170.15	87%
			0	
Total	\$ 17,910.00	\$ 85.00	2713.65	15%

Expenses				
Tractor Replacement Fund	2000.00	0.00	0.00	0%
CICA Clothing	0.00	0.00	0.00	0%
Community Events	4400.00	215.43	219.96	5% hoedown, chili, FCU
Electricity	400.00	30.51	149.75	37%
General Maintenance	1000.00	977.50	1802.45	180% 1/2 diesel fuel
History	100.00	0.00	0.00	0%
Insurance	1250.00	0.00	618.00	49%
Legal Fees	500.00	0.00	0.00	0%
Maint.-Tractor/Equip.	2000.00	0.00	433.08	22%
Mooring Services	700.00	0.00	70.00	10%
Pavilion	500.00	0.00	0.00	0%
Printing/Mailing	500.00	0.00	106.79	21%
Taxes	500.00	8.93	8.93	2% DLLR
Wages	900.00	83.12	189.32	21%
Web Page	0.00	0.00	0.00	0%
4th of July	2000.00	0.00	998.05	50%
Miscellaneous	0.00	0.00	0.00	0%
Total	\$ 16,750.00	\$ 1,315.49	\$ 3,934.06	23%

Kubota Lawn Mower				
<i>12 payments of \$195.55</i>	\$ 2,346.60	\$ 195.55	\$ 782.20	33% payment #12
Total including Lawn Mower	\$ 19,096.60	\$ 1,511.04		8%

Bank Balances and Transactions	Beginning Bal.	Deposits	Debits	Ending Bal.	Mower balance owed
CICA Reserve Account	\$ 12,824.97	\$ 2.90	\$ -	\$ 12,827.87	\$ 9,386.40
CICA Checking Account	\$ 6,271.55	\$ 85.00	\$ 1,480.53	\$ 4,876.02	
				<u>\$ 17,703.89</u>	