

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

<b>Income</b>	<b>2012-2013 allocation</b>	<b>Monthly Income November</b>	<b>YTD</b>	<b>%</b>
Boat Storage	1,200.00	300.00	300.00	25%
CICA Clothing	-	0.00	0.00	0%
Community Events	2,400.00	0.00	126.50	5%
Donations	100.00	0.00	0.00	0%
Keys	650.00	87.00	99.00	15%
Membership	3,300.00	345.00	395.00	12%
Moorings	3,000.00	100.00	140.00	5%
Mowing	4,200.00	240.00	530.00	13%
Pavilion Rental	560.00	0.00	320.00	57%
4th of July	2,500.00	0.00	2170.15	87%
			0.00	
<b>Total</b>	<b>\$ 17,910.00</b>	<b>\$ 1,072.00</b>	<b>3785.65</b>	<b>21%</b>

<b>Expenses</b>				
Tractor Replacement Fund	2000.00	0.00	0.00	0%
CICA Clothing	0.00	0.00	0.00	0%
Community Events	4400.00	286.93	506.89	12% hween, CUD, Annual
Electricity	400.00	34.57	184.32	46%
General Maintenance	1000.00	0.00	1802.45	180%
History	100.00	12.08	12.08	12% flashdrive
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	167.42	167.42	33%
Printing/Mailing	500.00	2.12	108.91	22%
Taxes	500.00	0.00	8.93	2%
Wages	900.00	0.00	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%
<b>Total</b>	<b>\$ 16,750.00</b>	<b>\$ 503.12</b>	<b>\$ 4,437.18</b>	<b>26%</b>

bathhouse  
cleaning,  
propane  
tanks refill

<b>Kubota Lawn Mower</b>				
<i>12 payments of \$195.55</i>	\$ 2,346.60	\$ 195.55	\$ 977.75	42% payment #13
<b>Total including Lawn Mower</b>	<b>\$ 19,096.60</b>	<b>\$ 698.67</b>		<b>4%</b>

<b>Bank Balances and Transactions</b>	Beginning Bal.	Deposits	Debits	Ending Bal.	Mower balance owed
CICA Reserve Account	\$ 12,827.87	\$ 2.64	\$ -	\$ 12,830.51	\$ 9,190.85
CICA Checking Account	\$ 4,876.02	\$ 1,072.00	\$ 698.67	\$ 5,249.35	
				<u>\$ 18,079.86</u>	