

CICA Monthly Treasurer's Report December 2012

Income	2012-2013 allocation	Monthly Income December	YTD	%
Boat Storage	1,200.00	160.00	\$ 460.00	38%
CICA Clothing	-	0.00	\$ -	0%
Community Events	2,400.00	0.00	\$ 126.50	5%
Donations	100.00	0.00	\$ -	0%
Keys	650.00	34.00	\$ 133.00	20%
Membership	3,300.00	310.00	\$ 705.00	21%
Moorings	3,000.00	225.00	\$ 365.00	12%
Mowing	4,200.00	0.00	\$ 530.00	13%
Pavilion Rental	560.00	0.00	\$ 320.00	57%
4th of July	2,500.00	0.00	\$ 2,170.15	87%
Total	\$ 17,910.00	\$ 729.00	\$ 3,442.65	19%

Expenses				
Tractor Replacement Fund	2000.00	0.00	0.00	0%
CICA Clothing	0.00	0.00	0.00	0%
Community Events	4400.00	96.64	603.53	14%
Electricity	400.00	30.10	214.42	54%
General Maintenance	1000.00	325.00	2127.45	213%
History	100.00	0.00	12.08	12%
Insurance	1250.00	945.00	1563.00	125%
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	167.42	33%
Printing/Mailing	500.00	0.00	108.91	22%
Taxes	500.00	374.00	382.93	77%
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%
Total	\$ 16,750.00	\$ 1,770.74	\$ 5,704.80	34%

split with CM
(payment for tax
prep, tax owed)
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Kubota Lawn Mower				
12 payments of \$195.55	\$ 2,346.60	\$ 195.55	\$ 1,173.30	50% payment #14
Total including Lawn Mower	\$ 19,096.60	\$ 1,966.29		10%

Bank Balances and Transactions	Beginning Bal.	Deposits	Debits	Ending Bal.	Mower balance owed
CICA Reserve Account	\$ 12,830.80	\$ 2.73	\$ -	\$ 12,833.53	\$ 8,995.30
CICA Checking Account	\$ 5,249.35	\$ 729.00	\$ 1,770.74	\$ 4,207.61	
				<u>\$ 17,041.14</u>	