

1. 4th of July -- many of the expenses occur in the previous fiscal year (before June 30) but all of the income happens in THIS fiscal year. The income being reported today is for July 4, 2012.

\$

3,030.20

2. 5k was not included in original budget but added in March. Projected income did not change

3. \$8000 of CICA reserve fund is dedicated for Tractor Replacement Fund

4. General maintenance went way over budget as

- a. garage roof had to be replaced (materials only, labor was donated)
- b. new air conditioner for pavilion
- c. diesel fuel and tank pump out
- d. grass cutting of private lots using contractors

5. Actual expenditure were \$840.15 less than actual income

