

CICA Monthly Treasurer's Report January 2013

Income	2012-2013 allocation	Monthly Income January	YTD	%
Boat Storage	1,200.00	160.00	\$ 620.00	52%
CICA Clothing	-		\$ -	0%
Community Events	2,400.00		\$ 126.50	5%
Donations	100.00		\$ -	0%
Keys	650.00	128.00	\$ 261.00	40%
Membership	3,300.00	765.00	\$ 1,470.00	45%
Moorings	3,000.00	370.00	\$ 735.00	25%
Mowing	4,200.00	0.00	\$ 530.00	13%
Pavilion Rental	560.00	35.00	\$ 355.00	63%
4th of July	2,500.00	0.00	\$ 2,170.15	87%
			\$ -	
Total	\$ 17,910.00	\$ 1,458.00	\$ 4,900.65	27%

Expenses				
Tractor Replacement Fund	2000.00	0.00	0.00	0%
CICA Clothing	0.00	0.00	0.00	0%
Community Events	4400.00	382.52	986.05	22%
Electricity	400.00	30.65	245.07	61%
General Maintenance	1000.00	0.00	2127.45	213%
History	100.00	0.00	12.08	12%
Insurance	1250.00	0.00	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	3.08	386.01	77%
Wages	900.00	0.00	189.32	21%
Web Page	0.00	0.00	0.00	0%
4th of July	2000.00	244.67	1242.72	62%
Miscellaneous	0.00	0.00	0.00	0%
Total	\$ 16,750.00	\$ 660.92	6365.72	38%

AD dep, xmas dec, bingo prz (2012)

2012 event, silent auction prizes

Kubota Lawn Mower					
<i>12 payments of \$195.55</i>	\$ 2,346.60	\$ 195.55	\$ 1,368.85	58%	payment #15
Total including Lawn Mower	\$ 19,096.60	\$ 856.47		4%	

Bank Balances and Transactions	Beginning Bal.	Deposits	Debits	Ending Bal.	Mower balance owed
CICA Reserve Account	\$ 12,833.53	\$ 2.73	\$ -	\$ 12,836.26	\$ 8,799.75
CICA Checking Account	\$ 4,207.61	\$ 1,458.00	\$ 856.47	\$ 4,809.14	
				<u>\$ 17,645.40</u>	