

CICA Monthly Treasurer's Report February 2013

Income	2012-2013 allocation	Monthly Income February	YTD	%
Boat Storage	1,200.00	340.00	\$ 960.00	80%
CICA Clothing	-	0.00	\$ -	0%
Community Events	2,400.00	0.00	\$ 126.50	5%
Donations	100.00	0.00	\$ -	0%
Keys	650.00	326.00	\$ 587.00	90%
Membership	3,300.00	1495.00	\$ 2,965.00	90%
Moorings	3,000.00	1400.00	\$ 2,135.00	71%
Mowing	4,200.00	0.00	\$ 530.00	13%
Pavilion Rental	560.00	0.00	\$ 355.00	63%
4th of July	2,500.00	0.00	\$ 2,170.15	87%
5K		850.00	\$ 850.00	100% (600 reg. fees, 250 sp.)
Total	\$ 17,910.00	\$ 4,411.00	\$ 7,853.65	44%

Expenses				
Tractor Replacement Fund	2000.00	2000.00	2000.00	100%
CICA Clothing	0.00	0.00	0.00	0%
Community Events	4400.00	0.00	986.05	22%
Electricity	400.00	27.02	272.09	68%
General Maintenance	1000.00	3.08	2130.53	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	241.62	674.70	34% manuals, o-c supp
Mooring Services	700.00	26.50	96.50	14%
Pavilion	500.00	0.00	167.42	33%
Printing/Mailing	500.00	0.00	108.91	22%
Taxes	500.00	0.00	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	0.00	1242.72	62%
Miscellaneous	0.00	0.00	0.00	0%
Total	\$ 16,750.00	\$ 2,298.22	8003.02	48%

Kubota Lawn Mower

<i>12 payments of \$195.55</i>	\$ 2,346.60	\$ 195.55	\$ 1,564.40	67% payment #16
Total including Lawn Mower	\$ 19,096.60	\$ 2,493.77	\$ 9,567.42	50%

Bank Balances and Transactions	Beginning Bal.	Deposits	Debits	Ending Bal.	Mower balance owed
CICA Reserve Account	\$ 12,836.26	\$ 2,002.61	\$ -	\$ 14,838.87	\$ 8,604.20
CICA Checking Account	\$ 4,809.14	\$ 4,411.00	\$ 2,298.22	\$ 6,921.92	
				<u>\$ 21,760.79</u>	