

CICA Monthly Treasurer's Report March 2013

Income	2012-2013 allocation	Monthly Income March	YTD	%
Boat Storage	1,200.00	80.00	\$ 1,040.00	87%
CICA Clothing	-	0.00	\$ -	0%
Community Events	2,400.00	1567.07	\$ 1,693.57	71% annual dinner
Donations	100.00	0.00	\$ -	0%
Keys	650.00	58.00	\$ 645.00	99%
Membership	3,300.00	305.00	\$ 3,270.00	99%
Moorings	3,000.00	370.00	\$ 2,505.00	84%
Mowing	4,200.00	0.00	\$ 530.00	13%
Pavilion Rental	560.00	25.00	\$ 380.00	68%
4th of July	2,500.00	0.00	\$ 2,170.15	87%
5K		140.00	\$ 990.00	100%
Total	\$ 17,910.00	\$ 2,545.07	\$ 10,398.72	58%

Expenses				
Tractor Replacement Fund	2000.00	0.00	2000.00	100%
CICA Clothing	0.00	0.00	0.00	0%
Community Events	4400.00	42.93	1028.98	23%
Electricity	400.00	26.30	298.39	75%
General Maintenance	1000.00	0.00	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	0.00	553.89	28%
Mooring Services	700.00	0.00	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%
5k	0.00	130.00	130.00	100%
Miscellaneous	0.00	0.00	0.00	0%
Total	\$ 16,750.00	\$ 199.23	8081.44	48%

Kubota Lawn Mower				
12 payments of \$195.55	\$ 2,346.60	\$ 195.55	\$ 1,759.95	75% payment #17
Total including Lawn Mower	\$ 19,096.60	\$ 394.78	\$ 9,841.39	52%

Bank Balances and Transactions	Beginning Bal.	Deposits	Debits	Ending Bal.	Mower balance owed
CICA Reserve Account	\$ 14,844.41	\$ 2.95	\$ -	\$ 14,847.36	\$ 8,408.65
CICA Checking Account	\$ 4,809.14	\$ 2,545.07	\$ 394.78	<u>\$ 6,959.43</u>	

\$ 21,806.79