

CICA Monthly Treasurer's Report April 2013

Income	2012-2013 allocation	Monthly Income April	YTD	%
Boat Storage	1,200.00	125.00	\$ 1,165.00	97%
CICA Clothing	-	30.00	\$ 30.00	100%
Community Events	2,400.00	457.00	\$ 2,150.57	90%
Donations	100.00	0.00	\$ -	0%
Keys	650.00	20.00	\$ 665.00	102%
Membership	3,300.00	135.00	\$ 3,405.00	103%
Moorings	3,000.00	165.00	\$ 2,670.00	89%
Mowing	4,200.00	4350.00	\$ 4,880.00	116%
Pavilion Rental	560.00	35.00	\$ 415.00	74%
4th of July	2,500.00	0.00	\$ 2,170.15	87%
5K		1440.00	\$ 2,430.00	100% \$1305 net
Total	\$ 17,910.00	\$ 6,757.00	\$ 17,155.72	96%

Expenses				
Tractor Replacement Fund	2000.00	0.00	2000.00	100%
CICA Clothing	0.00	0.00	0.00	0%
Community Events	4400.00	1844.73	2873.71	65% bingo, ad, EEH, pd
Electricity	400.00	27.31	325.70	81%
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	93.75	190.25	27%
Pavilion	500.00	270.30	437.72	88% BH keys
Printing/Mailing	500.00	18.44	127.35	25%
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	91.17	1333.89	67% silent auction
5k	0.00	1124.75	1254.75	100%
Miscellaneous	0.00	0.00	0.00	0%
Total	\$ 16,750.00	\$ 3,470.45	11551.89	69%

Kubota Lawn Mower				
12 payments of \$195.55	\$ 2,346.60	\$ 195.55	\$ 1,955.50	83% payment #18
Total including Lawn Mower	\$ 19,096.60	\$ 3,666.00	\$ 13,507.39	71%

Bank Balances and Transactions	Beginning Bal.	Deposits	Debits	Ending Bal.	Mower balance owed
CICA Reserve Account	\$ 14,847.36	\$ 3.25	\$ -	\$ 14,850.61	\$ 8,213.10
CICA Checking Account	\$ 8,179.17	\$ 6,757.00	\$ 3,200.15	<u>\$ 11,736.02</u>	

\$ 26,586.63