

CICA Monthly Treasurer's Report July 2013

Income	2013-2014 allocation	Monthly Income July	YTD	%
Boat Storage	1200	0	0	0%
CICA Clothing	750	0	0	0%
Community Events	2300	0	0	0%
Donations	0	0	0	0%
Keys	650	7	7	1%
Membership	3400	30	30	1%
Moorings	2800	0	0	0%
Mowing	4830	150.00	150	3%
Pavilion Rental	560	70	70	13%
4th of July	2500	2881.85	2881.85	115%
5K	2200	0	0	0%
Total	\$ 21,190.00	\$ 3,138.85	\$ 3,138.85	15%

CICA Expenses	2013-14 proposed allocation	July 2013 Expenses	YTD	Percentage
Tractor Replacement Fund	2000	0	0	0%
CICA Clothing	\$ 250.00	0	0	0%
Community Events	\$ 4,400.00	17.25	17.25	0%
Electricity	\$ 450.00	39.58	39.58	9%
General Maintenance	\$ 1,000.00	78.56	78.56	8%
History	\$ 50.00		0	0%
Insurance	\$ 2,000.00	727	727	36%
Legal Fees	\$ 500.00		0	0%
Maint.-Tractor/Equip.	\$ 1,500.00		0	0%
Mooring Services	\$ 700.00		0	0%
Pavilion	\$ 500.00	43.6	43.6	9%
Printing/Mailing	\$ 200.00		0	0%
Taxes	\$ 500.00	4.97	4.97	1%
Wages	\$ 900.00		0	0%
Web Page	\$ 120.00	120	120	100%
4th of July	\$ 2,000.00	705.82	705.82	35%
5k	\$ 1,000.00		0	0%
Miscellaneous			0	0%
Total	\$ 18,070.00	\$ 1,736.78	\$ 1,736.78	10%
Kubota Lawn Mower				
<i>12 payments of \$195.55</i>	\$ 2,346.60	195.55	195.55	8%
Total including Lawn Mower	\$ 20,416.60	\$ 1,932.33	\$ 1,932.33	9%

Bank Balances and Transactions	Beginning Balan	Deposits	Debits	Ending Bal.
CICA Reserve Account	\$ 14,856.61		3.36	\$ 14,859.97
CICA Checking Account	\$ 11,873.59	3138.85	1927.36	\$ 13,085.08
	\$ 26,730.20			\$ 26,730.20

jamaica social

garage lighting and bathhouse cleaning

liability insurance

playground repairs

unemployment tax

website hosting

payment #21

Mower balance owed

\$

7,626.45

39 payments remaining