

CICA Monthly Treasurer's Report August 2013

Income	2013-2014 allocation	Monthly Income August	YTD	%
Boat Storage	1200	0.00	0.00	0%
CICA Clothing	750	0.00	0.00	0%
Community Events	2300	50.04	50.04	2%
Donations	0	0.00	0.00	0%
Keys	650	0.00	7.00	1%
Membership	3400	0.00	30.00	1%
Moorings	2800	0.00	0.00	0%
Mowing	4830	0.00	150.00	3%
Pavilion Rental	560	35.00	105.00	19%
4th of July	2500	0.00	2881.85	115%
5K	2200	10.00	10.00	0%
Total	\$ 21,190.00	\$ 95.04	\$ 3233.89	15%

CICA Expenses	2013-14 proposed allocation	August 2013 Expenses	YTD	Percentage
Tractor Replacement Fund	2000	0 \$	-	0%
CICA Clothing	\$ 250.00	0 \$	-	0%
Community Events	\$ 4,400.00	0 \$	17.25	0%
Electricity	\$ 450.00	51.13 \$	90.71	20%
General Maintenance	\$ 1,000.00	145 \$	223.56	22%
History	\$ 50.00	0 \$	-	0%
Insurance	\$ 2,000.00	0 \$	727.00	36%
Legal Fees	\$ 500.00	7 \$	7.00	1%
Maint.-Tractor/Equip.	\$ 1,500.00	0 \$	-	0%
Mooring Services	\$ 700.00	0 \$	-	0%
Pavilion	\$ 500.00	203.7 \$	247.30	49%
Printing/Mailing	\$ 200.00	16.67 \$	16.67	8%
Taxes	\$ 500.00	0 \$	4.97	1%
Wages	\$ 900.00	73.88 \$	73.88	8%
Web Page	\$ 120.00	0 \$	120.00	100%
4th of July	\$ 2,000.00	0 \$	705.82	35%
5k	\$ 1,000.00	0 \$	-	0%
Miscellaneous		0 \$	-	0%
		0 \$	-	
Total	\$ 18,070.00	\$ 497.38	\$ 2,234.16	12%
Kubota Lawn Mower				
<i>12 payments of \$195.55</i>	\$ 2,346.60	195.55	\$ 391.10	17%
Total including Lawn Mower	\$ 20,416.60	\$ 692.93	\$ 2,625.26	13%

Bank Balances and Transactions	Beginning Balan	Deposits	Debits	Ending Bal.
CICA Reserve Account	\$ 14,859.97		3.05	0 \$ 14,863.02
CICA Checking Account	\$ 13,085.08		95.04 \$ 692.93	\$ 12,487.19
	\$ 27,945.05			\$ 27,945.05

ice cream

tshirt sales

grass cutting

duplication

bathhouse keys & cleaning/maintenance

mowing letter, memb folders

payment #22

Mower balance owed

\$

7,430.90

38 payments remaining