

CICA Monthly Treasurer's Report Sept 2013

Income	2013-2014 allocation	Monthly Income September	YTD	%
Boat Storage	1200	0.00	0.00	0%
CICA Clothing	750	0.00	0.00	0%
Community Events	2300	15.33	65.37	3% ice cream and bingo
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	0.00	105.00	19%
4th of July	2500	0.00	2881.85	115%
5K	2200	20.00	30.00	1% t shirt sales
Total	\$ 21,190.00	\$ 35.33	3174.18	15%

CICA Expenses	2013-14 proposed allocation	Sept 2013 Expenses	YTD	Percentage
Tractor Replacement Fund	2000	0	\$ -	0%
CICA Clothing	\$ 250.00	0	\$ -	0%
Community Events	\$ 4,400.00	45	\$ 62.25	1% summer social
Electricity	\$ 450.00	39.2	\$ 129.91	29%
General Maintenance	\$ 1,000.00	50	\$ 273.56	27% removal of tree
History	\$ 50.00	0	\$ -	0%
Insurance	\$ 2,000.00	0	\$ 727.00	36%
Legal Fees	\$ 500.00	0	\$ 7.00	1%
Maint.-Tractor/Equip.	\$ 1,500.00	0	\$ -	0%
Mooring Services	\$ 700.00	0	\$ -	0%
Pavilion	\$ 500.00	0	\$ 247.30	49%
Printing/Mailing	\$ 200.00	47.53	\$ 64.20	32% agm printing
Taxes	\$ 500.00	0	\$ 4.97	1%
Wages	\$ 900.00	60.03	\$ 133.91	15% grass cutting
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	\$ 241.76	\$ 1,978.54	11%
Kubota Lawn Mower				
<i>12 payments of \$195.55</i>	\$ 2,346.60	195.55	\$ 586.65	25% payment #23
Total including Lawn Mower	\$ 20,416.60	\$ 437.31	\$ 2,369.64	12%

Bank Balances and Transactions	Beginning Balan	Deposits	Debits	Ending Bal.	Mower balance owed
CICA Reserve Account	\$ 14,863.02		3.16	0 \$ 14,866.18	\$ 7,235.35
CICA Checking Account	\$ 12,742.81		35.33	\$ 437.31 \$ 12,340.83	37
	\$ 27,945.05			\$ 27,207.01	payments remaining