

CICA Monthly Treasurer's Report Oct 2013

Income	2013-2014 allocation	Monthly Income October	YTD	%
Boat Storage	1200	0.00	0.00	0%
CICA Clothing	750	0.00	0.00	0%
Community Events	2300	0.00	65.37	3%
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	140.00	25%
4th of July	2500	0.00	2881.85	115%
5K	2200	0.00	30.00	1%
Total	\$ 21,190.00	\$ 35.00	3209.18	15%

CICA Expenses	2013-14 proposed allocation	Oct 2013 Expenses	YTD	Percentage
Tractor Replacement Fund	2000	0	\$ -	0%
CICA Clothing	\$ 250.00	0	\$ -	0%
Community Events	\$ 4,400.00	207.02	\$ 269.27	6%
Electricity	\$ 450.00	40.61	\$ 170.52	38%
General Maintenance	\$ 1,000.00	571.5	\$ 845.06	85% diesel fuel
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	4.7	\$ 68.90	34%
Taxes	\$ 500.00	454.5	\$ 459.47	92% tax prep fee, unemp, and fed/state tax ow
Wages	\$ 900.00	108.52	\$ 242.43	27%
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	\$ 1,386.85	\$ 3,365.39	19%
Kubota Lawn Mower				
<i>12 payments of \$195.55</i>	\$ 2,346.60	195.55	\$ 782.20	33% payment #24
Total including Lawn Mower	\$ 20,416.60	\$ 1,582.40	\$ 3,514.73	17%

Bank Balances and Transactions	Beginning Balan	Deposits	Debits	Ending Bal.	Mower balance owed
CICA Reserve Account	\$ 14,866.18		3.16	0 \$ 14,869.34	\$ 7,039.80
CICA Checking Account	\$ 12,582.59		35 \$ 1,582.40	\$ 11,035.19	36
	\$ 27,945.05			\$ 25,904.53	payments remaining

