

Chesapeake Isle Civic Association

End of year report for CICA, FY 2013-14

Income	2013-2014 allocation	Actual Income	Percentage	FY under/over
Boat Storage	1200	1130	94%	\$ (70.00)
CICA Clothing	750	0	0%	\$ (750.00)
Community Events	2300	1549.37	67%	\$ (750.63)
Donations	0	73	0%	\$ 73.00
Keys	650	575	88%	\$ (75.00)
Membership	3400	3045	90%	\$ (355.00)
Moorings	2800	2270	81%	\$ (530.00)
Mowing	4830	7404.5	153%	\$ 2,574.50
Pavilion Rental	560	350	63%	\$ (210.00)
4th of July	2500	2881.85	115%	\$ 381.85
5K	2200	3475	158%	\$ 1,275.00
Total	\$ 21,190.00	22753.72	107%	\$ 1,563.72

CICA Expenses	2013-14 allocation	YTD	Percentage	FY under/over
Tractor Replacement Fund	2000 \$	2,000.00	100%	\$ -
CICA Clothing	250 \$	-	0%	\$ 250.00
Community Events	4400 \$	3,080.13	70%	\$ 1,319.87
Electricity	450 \$	425.80	95%	\$ 24.20
General Maintenance	1000 \$	1,383.96	138%	\$ (383.96)
History	50 \$	-	0%	\$ 50.00
Insurance	2000 \$	2,430.00	122%	\$ (430.00)
Legal Fees	500 \$	29.50	6%	\$ 470.50
Maint.-Tractor/Equip.	1500 \$	678.60	45%	\$ 821.40
Mooring Services	700 \$	183.95	26%	\$ 516.05
Pavilion	500 \$	641.18	128%	\$ (141.18)
Printing/Mailing	200 \$	68.90	34%	\$ 131.10
Taxes	500 \$	459.47	92%	\$ 40.53
Wages	900 \$	1,133.34	126%	\$ (233.34)
Web Page	120 \$	120.00	100%	\$ -
4th of July	2000 \$	1,478.73	74%	\$ 521.27
5k	1000 \$	1,905.31	191%	\$ (905.31)
Miscellaneous	\$	569.87	0%	\$ (569.87)
Total	18070 \$	16,588.74	92%	\$ 1,481.26
<i>Kubota Lawn Mower</i>				
12 payments of \$195.55	2346.6 \$	2,346.60	100%	32 payments made as
				of June 30, 2014. 28 payments remain
Total including Lawn Mower	20416.6 \$	18,935.34	93%	\$ 1,481.26

