

CICA Monthly Treasurer's Report January 2014

| Income | 2013-2014 allocation | Monthly Income January | YTD | % |
|------------------|---------------------------------|---------------------------------------|----------------|------------|
| Boat Storage | 1200 | 185.00 | 650.00 | 54% |
| CICA Clothing | 750 | 0.00 | 0.00 | 0% |
| Community Events | 2300 | 0.00 | 65.37 | 3% |
| Donations | 0 | | 0.00 | 0% |
| Keys | 650 | 76.00 | 202.00 | 31% |
| Membership | 3400 | 360.00 | 1185.00 | 35% |
| Moorings | 2800 | 560.00 | 695.00 | 25% |
| Mowing | 4830 | 0.00 | 350.00 | 7% |
| Pavilion Rental | 560 | 0.00 | 140.00 | 25% |
| 4th of July | 2500 | 0.00 | 2881.85 | 115% |
| 5K | 2200 | 0.00 | 30.00 | 1% |
| Total | \$ 21,190.00 | \$ 1,181.00 | 6199.22 | 29% |

| CICA Expenses | 2013-14 proposed allocation | Jan 2014 Expenses | YTD | Percentage |
|-----------------------------------|--|------------------------------|---------------------|-------------------|
| Tractor Replacement Fund | 2000 | 2000 | \$ 2,000.00 | 100% |
| CICA Clothing | \$ 250.00 | | \$ - | 0% |
| Community Events | \$ 4,400.00 | 500 | \$ 1,107.13 | 25% |
| Electricity | \$ 450.00 | 31.32 | \$ 272.37 | 61% |
| General Maintenance | \$ 1,000.00 | | \$ 1,031.45 | 103% |
| History | \$ 50.00 | | \$ - | 0% |
| Insurance | \$ 2,000.00 | 0 | \$ 1,926.00 | 96% |
| Legal Fees | \$ 500.00 | 0 | \$ 29.50 | 6% |
| Maint.-Tractor/Equip. | \$ 1,500.00 | | \$ - | 0% |
| Mooring Services | \$ 700.00 | 0 | \$ 48.00 | 7% |
| Pavilion | \$ 500.00 | 0 | \$ 247.30 | 49% |
| Printing/Mailing | \$ 200.00 | 0 | \$ 68.90 | 34% |
| Taxes | \$ 500.00 | 0 | \$ 459.47 | 92% |
| Wages | \$ 900.00 | 0 | \$ 679.47 | 75% |
| 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 | | | \$ 500.00 | 0% |
| | | | \$ - | |
| Total | \$ 18,070.00 | \$ 2,531.32 | \$ 9,195.41 | 51% |
| Kubota Lawn Mower | | | | |
| <i>12 payments of \$195.55</i> | \$ 2,346.60 | 195.55 | \$ 1,368.85 | 58% |
| Total including Lawn Mower | \$ 20,416.60 | \$ 2,726.87 | \$ 10,564.26 | 52% |

| Bank Balances and Transactions | Beginning Balan | Deposits | Debits | Ending Bal. |
|---------------------------------------|------------------------|-----------------|---------------|---------------------|
| CICA Reserve Account | \$ 14,872.39 | 2000 | 0 | \$ 16,872.39 |
| CICA Checking Account | \$ 9,028.31 | \$ 1,181.00 | \$ 2,726.87 | \$ 7,482.44 |
| | \$ 23,900.70 | | | \$ 24,354.83 |

Next Budget Lump Boat Storage and Moorings together

Membership plus donation

Deposit for NERYC Annual Dinner

payment #27

Mower balance owed

\$ 6,453.15

33

payments remaining