

CICA Monthly Treasurer's Report FEBRUARY 2014

Income	2013-2014 allocation	Monthly Income FEBRUARY	YTD	%
Boat Storage	1200	240.00	890.00	74%
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	236.00	438.00	67%
Membership	3400	1275.00	2460.00	72%
Moorings	2800	960.00	1655.00	59%
Mowing	4830	200.00	550.00	11%
Pavilion Rental	560	0.00	140.00	25%
4th of July	2500	0.00	2881.85	115%
5K	2200	75.00	105.00	5%
Total	\$ 21,190.00	\$ 2,986.00	9185.22	43%

CICA Expenses	2013-14 proposed allocation	FEB 2014 Expenses	YTD	Percentage
Tractor Replacement Fund	2000	0 \$	2,000.00	100%
CICA Clothing	\$ 250.00	0 \$	-	0%
Community Events	\$ 4,400.00	0 \$	1,107.13	25%
Electricity	\$ 450.00	29.23 \$	301.60	67%
General Maintenance	\$ 1,000.00	0 \$	1,031.45	103%
History	\$ 50.00	0 \$	-	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 \$	-	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	337.06 \$	337.06	34%
Miscellaneous		0 \$	500.00	0%
		0 \$	-	
Total	\$ 18,070.00	\$ 366.29	\$ 9,561.70	53%
Kubota Lawn Mower				
<i>12 payments of \$195.55</i>	\$ 2,346.60	195.55 \$	1,564.40	67%
Total including Lawn Mower	\$ 20,416.60	\$ 561.84	\$ 11,126.10	54%

Bank Balances and Transactions	Beginning Balan	Deposits	Debits	Ending Bal.
CICA Reserve Account	\$ 16,872.39		4.53	0 \$ 16,876.92
CICA Checking Account	\$ 7,482.44	\$ 2,986.00	\$ 561.84	\$ 9,906.60
	\$ 22,359.40			\$ 26,783.52

coco back payment

postcard printing

payment #28

Mower balance owed

\$ 6,257.60

32

payments remaining