

CICA Monthly Treasurer's Report March 2014

Income	2013-2014 allocation	Monthly Income March	YTD	%
Boat Storage	1200	160.00	1050.00	88%
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	105.00	543.00	84%
Membership	3400	300.00	2760.00	81%
Moorings	2800	305.00	1960.00	70%
Mowing	4830	3967.00	4517.00	94%
Pavilion Rental	560	0.00	140.00	25%
4th of July	2500	0.00	2881.85	115%
5K	2200	2100.00	2205.00	100%
Total	\$ 21,190.00	\$ 6,937.00	16122.22	76%

CICA Expenses	2013-14 proposed allocation	March 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	28.72	\$ 330.32	73%
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	336.85	\$ 336.85	22%
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	200	\$ 537.06	54%
Miscellaneous		0	\$ 500.00	0%
		0	\$ -	
Total	\$ 18,070.00	\$ 565.57	\$ 10,127.27	56%
Kubota Lawn Mower				
<i>12 payments of \$195.55</i>	\$ 2,346.60	195.55	\$ 1,759.95	75%
Total including Lawn Mower	\$ 20,416.60	\$ 761.12	\$ 11,887.22	58%

Bank Balances and Transactions	Beginning Balan	Deposits	Debits	Ending Bal.
CICA Reserve Account	\$ 16,876.92		5.02	0 \$ 16,881.94
CICA Checking Account	\$ 9,906.60	\$ 6,937.00	\$ 761.12	\$ 16,082.48
	\$ 22,359.40			\$ 32,964.42

diff. repair & kubota maint (split with CM)

postcard printing

payment #29

Mower balance owed

\$ 6,062.05

31

payments remaining