

CICA Monthly Treasurer's Report April 2014

Income	2013-2014 allocation	Monthly Income April	YTD	%
Boat Storage	1200	60.00	1110.00	93%
CICA Clothing	750	0.00	0.00	0%
Community Events	2300	490.00	555.37	24%
Donations	0	0.00	0.00	0%
Keys	650	17.00	560.00	86%
Membership	3400	150.00	2910.00	86%
Moorings	2800	237.50	2197.50	78%
Mowing	4830	2350.00	6867.00	142%
Pavilion Rental	560	0.00	140.00	25%
4th of July	2500	0.00	2881.85	115%
5K	2200	1255.00	3460.00	157%
Total	\$ 21,190.00	\$ 4,559.50	20681.72	98%

CICA Expenses	2013-14 proposed allocation	April 2014 Expenses	YTD	Percentage
Tractor Replacement Fund	2000	\$ -	\$ 2,000.00	100%
CICA Clothing	\$ 250.00	\$ -	\$ -	0%
Community Events	\$ 4,400.00	\$ 300.76	\$ 1,407.89	32%
Electricity	\$ 450.00	\$ 28.84	\$ 359.16	80%
General Maintenance	\$ 1,000.00	\$ -	\$ 1,031.45	103%
History	\$ 50.00	\$ -	\$ -	0%
Insurance	\$ 2,000.00	\$ -	\$ 1,926.00	96%
Legal Fees	\$ 500.00	\$ -	\$ 29.50	6%
Maint.-Tractor/Equip.	\$ 1,500.00	\$ 95.05	\$ 431.90	29%
Mooring Services	\$ 700.00	\$ 80.25	\$ 128.25	18%
Pavilion	\$ 500.00	\$ -	\$ 247.30	49%
Printing/Mailing	\$ 200.00	\$ -	\$ 68.90	34%
Taxes	\$ 500.00	\$ -	\$ 459.47	92%
Wages	\$ 900.00	\$ -	\$ 679.47	75%
Web Page	\$ 120.00	\$ -	\$ 120.00	100%
4th of July	\$ 2,000.00	\$ -	\$ 705.82	35%
5k	\$ 1,000.00	\$ 1,368.25	\$ 1,905.31	191%
Miscellaneous		\$ -	\$ 500.00	0%
Total	\$ 18,070.00	\$ 1,873.15	\$ 12,000.42	66%
Kubota Lawn Mower				
<i>12 payments of \$195.55</i>	\$ 2,346.60	195.55	\$ 1,955.50	83%
Total including Lawn Mower	\$ 20,416.60	\$ 2,068.70	\$ 13,955.92	68%

Bank Balances and Transactions	Beginning Balan	Deposits	Debits	Ending Bal.
CICA Reserve Account	\$ 16,881.94		4.86	0 \$ 16,886.80
CICA Checking Account	\$ 16,082.48	\$ 4,559.50	\$ 2,068.70	\$ 18,573.28
	\$ 32,964.42			\$ 35,460.08

Annual Dinner

Easter Egg Hunt

Tractor Tire

Tshirts, race supplies

payment #30

Mower balance owed

\$ 5,866.50

30

payments remaining