

CICA Monthly Treasurer's Report May 2014

Income	2013-2014 allocation	Monthly Income May	YTD	%
Boat Storage	1200	0.00	1110.00	93%
CICA Clothing	750	0.00	0.00	0%
Community Events	2300	994.00	1549.37	67%
Donations	0	0.00	0.00	0%
Keys	650	5.00	565.00	87%
Membership	3400	45.00	2955.00	87%
Moorings	2800	0.00	2197.50	78%
Mowing	4830	172.50	7039.50	146%
Pavilion Rental	560	210.00	350.00	63%
4th of July	2500	0.00	2881.85	115%
5K	2200	15.00	3475.00	158%
Total	\$ 21,190.00	\$ 1,441.50	22123.22	104%

CICA Expenses	2013-14 proposed allocation	May 2014 Expenses	YTD	Percentage
Tractor Replacement Fund	2000	\$ -	\$ 2,000.00	100%
CICA Clothing	\$ 250.00	\$ -	\$ -	0%
Community Events	\$ 4,400.00	\$ 1,231.78	\$ 2,639.67	60% annual dinner, (1094.74), xmas, cu daylunch
Electricity	\$ 450.00	\$ 32.00	\$ 391.16	87%
General Maintenance	\$ 1,000.00	\$ 98.33	\$ 1,129.78	113% propane, delivery tubes, grass cutting
History	\$ 50.00	\$ -	\$ -	0%
Insurance	\$ 2,000.00	\$ 504.00	\$ 2,430.00	122% worker's comp
Legal Fees	\$ 500.00	\$ -	\$ 29.50	6%
Maint.-Tractor/Equip.	\$ 1,500.00	\$ 246.70	\$ 678.60	45% tractor tire
Moorings Services	\$ 700.00	\$ 18.67	\$ 146.92	21%
Pavilion	\$ 500.00	\$ 393.88	\$ 641.18	128% bathhouse keys
Printing/Mailing	\$ 200.00	\$ -	\$ 68.90	34%
Taxes	\$ 500.00	\$ -	\$ 459.47	92%
Wages	\$ 900.00	\$ 47.78	\$ 727.25	81%
Web Page	\$ 120.00	\$ -	\$ 120.00	100%
4th of July	\$ 2,000.00	\$ 7.89	\$ 713.71	36% 2013 expense
5k	\$ 1,000.00	\$ -	\$ 1,905.31	191%
Miscellaneous		\$ -	\$ 500.00	0%
Total	\$ 18,070.00	\$ 2,581.03	\$ 14,581.45	81%
Kubota Lawn Mower				
12 payments of \$195.55	\$ 2,346.60	195.55	\$ 2,151.05	92% payment #31
Total including Lawn Mower	\$ 20,416.60	\$ 2,776.58	\$ 16,732.50	82%

Bank Balances and Transactions	Beginning Balan	Deposits	Debits	Ending Bal.	Mower balance owed
CICA Reserve Account	\$ 16,886.80		4.86	0 \$ 16,891.66	\$ 5,670.95
CICA Checking Account	\$ 18,573.28	\$ 1,441.50	\$ 2,776.58	\$ 17,238.20	29
	\$ 35,460.08			\$ 34,129.86	payments remaining