

CICA Monthly Treasurer's Report June 2014

Income	2013-2014 allocation	Monthly Income June	YTD	%
Boat Storage	1200	20.00	1130.00	94%
CICA Clothing	750	0.00	0.00	0%
Community Events	2300	0.00	1549.37	67%
Donations	0	73.00	73.00	0%
Keys	650	10.00	575.00	88%
Membership	3400	90.00	3045.00	90%
Moorings	2800	72.50	2270.00	81% 1 mooring, 1 late fee, 1/2 pu
Mowing	4830	365.00	7404.50	153%
Pavilion Rental	560	0.00	350.00	63%
4th of July	2500	0.00	2881.85	115%
5K	2200	0.00	3475.00	158%
Total	\$ 21,190.00	\$ 630.50	22753.72	107%

CICA Expenses	2013-14 proposed allocation	June 2014 Expenses	YTD	Percentage	FY under/over
Tractor Replacement Fund	2000	\$ -	\$ 2,000.00	100%	\$ -
CICA Clothing	\$ 250.00	\$ -	\$ -	0%	\$ 250.00
Community Events	\$ 4,400.00	\$ 440.46	\$ 3,080.13	70% ann. Dinner, bingo, xmas, brunch	\$ 1,319.87
Electricity	\$ 450.00	\$ 34.64	\$ 425.80	95%	\$ 24.20
General Maintenance	\$ 1,000.00	\$ 254.18	\$ 1,383.96	138% mowing	\$ (383.96)
History	\$ 50.00	\$ -	\$ -	0%	\$ 50.00
Insurance	\$ 2,000.00	\$ -	\$ 2,430.00	122%	\$ (430.00)
Legal Fees	\$ 500.00	\$ -	\$ 29.50	6%	\$ 470.50
Maint.-Tractor/Equip.	\$ 1,500.00	\$ -	\$ 678.60	45%	\$ 821.40
Mooring Services	\$ 700.00	\$ 37.03	\$ 183.95	26%	\$ 516.05
Pavilion	\$ 500.00	\$ -	\$ 641.18	128%	\$ (141.18)
Printing/Mailing	\$ 200.00	\$ -	\$ 68.90	34%	\$ 131.10
Taxes	\$ 500.00	\$ -	\$ 459.47	92%	\$ 40.53
Wages	\$ 900.00	\$ 406.09	\$ 1,133.34	126%	\$ (233.34)
Web Page	\$ 120.00	\$ -	\$ 120.00	100%	\$ -
4th of July	\$ 2,000.00	\$ 765.02	\$ 1,478.73	74%	\$ 521.27
5k	\$ 1,000.00	\$ -	\$ 1,905.31	191%	\$ (905.31)
Miscellaneous		\$ 69.87	\$ 569.87	0% po box & folders	\$ (569.87)
Total	\$ 18,070.00	\$ 2,007.29	\$ 16,588.74	92%	\$ 1,481.26 under budget
Kubota Lawn Mower					
12 payments of \$195.55	\$ 2,346.60	195.55	\$ 2,346.60	100% payment #32	
Total including Lawn Mower	\$ 20,416.60	\$ 2,202.84	\$ 18,935.34	93%	

Bank Balances and Transactions	Beginning Balan	Deposits	Debits	Ending Bal.	Mower balance owed
CICA Reserve Account	\$ 16,891.66	5.02	0	\$ 16,896.68	\$ 5,475.40
CICA Checking Account	\$ 18,337.73	\$ 630.50	\$ 2,202.84	\$ 16,765.39	28
	\$ 35,229.39			\$ 33,662.07	payments remaining