

CICA Income	2015-2016 Projected	June	YTD	%
Boat Storage	\$ 1,200.00	\$ 40.00	\$ 815.00	68%
Community Events	\$ 1,000.00	\$ -	\$ 1,507.03	151%
Donations	\$ 100.00	\$ -	\$ 9.91	0%
Keys	\$ 650.00	\$ 5.00	\$ 530.00	82%
Membership	\$ 3,400.00	\$ 30.00	\$ 2,893.89	85%
Moorings	\$ 2,500.00	\$ -	\$ 1,925.00	77%
Mowing	\$ 6,000.00	\$ -	\$ 5,611.89	94%
Pavilion Rental	\$ 800.00	\$ 245.00	\$ 885.00	111%
4th of July	\$ 3,000.00	\$ -	\$ 4,008.49	134%
5K	\$ 2,500.00	\$ -	\$ 2,645.00	106%
Total	\$ 21,150.00	\$ 320.00	\$ 20,831.21	98%
CICA Expenses	2015-2016 Projected	June		
Tractor Replacement Fund	\$ 800.00	\$ -	\$ 1,600.00	200%
Community Events	\$ 2,665.00	\$ 77.27	\$ 2,564.48	96%
Electricity	\$ 500.00	\$ 39.57	\$ 463.64	93%
General Maintenance	\$ 3,000.00	\$ 459.00	\$ 3,526.54	118%
History	\$ 50.00	\$ -	\$ -	0%
Insurance	\$ 3,000.00	\$ 204.20	\$ 1,871.20	62%
Legal Fees	\$ 500.00	\$ -	\$ 65.00	13%
Internet	\$ 480.00	\$ 39.99	\$ 552.60	115%
Maint.-Tractor/Equip.	\$ 500.00	\$ -	\$ 712.67	143%
Mooring Services	\$ 700.00	\$ 90.43	\$ 251.15	36%
Pavilion	\$ 500.00		\$ 1,169.62	234%
Printing/Mailing	\$ 200.00	\$ -	\$ 637.82	319%
Taxes	\$ 500.00	\$ (1,475.83)	\$ 583.56	117%
Wages	\$ 1,080.00	\$ -	\$ 1,006.18	93%
Web Page	\$ 120.00	\$ -	\$ -	0%
4th of July	\$ 2,000.00	\$ 740.38	\$ 2,268.30	113%
5k	\$ 1,000.00	\$ -	\$ 1,074.62	107%
CERT	\$ 1,000.00	\$ -	\$ -	0%
charitable donation	\$ 500.00	\$ 500.00	\$ 1,000.00	200%
bookkeeping/accting	\$ 750.00	\$ 10.99	\$ 614.21	82%
Total	\$ 19,845.00	\$ 686.00	\$ 19,961.59	101%
Kubota Lawn Mower				
<i>12 payments of \$195.55</i>	\$ 2,346.60	0	\$ 2,885.37	123%
Total incl. Lawn Mower	\$ 22,191.60	\$ 686.00	\$ 22,846.96	103%
Bank Balances and Transactions	Beginning Balance	Deposits	Debits	Ending Bal.
CICA Reserve Account	\$ 18,586.24	1.34	0	\$ 18,587.58
CICA Checking Account	\$ 16,496.77	\$ 320.00	\$ 686.00	\$ 16,130.77
	\$ 35,083.01	321.34	686	\$ 34,718.35

SUMMER SOCIAL, yard :

contracted grass mowing

worker's comp

mooring drop supplies, tag

transfer of CM share, earli

supplies, start up cash

BAY5K.COM DOMAIN

both 2014-15 contribution

BANK FEE, NEAT FEE

paid in full

sale, pavilion supplies

35

er transaction

is and 2015-16 contributions made in 2016