

**PROPOSED 2016-17 BUDGET FOR  
CHESAPEAKE ISLE CIVIC ASSOCIATION**

<b>2016-17</b>				
<b>CICA Expenses, est.</b>	<b>Proposed Budget</b>	<b>Jul-16</b>	<b>YTD</b>	<b>%</b>
Tractor Replacement Fund	\$ 800.00	0	0	0%
Community Events	\$ 1,165.00	0	0	0%
Annual Dinner	\$ 1,800.00	0	0	0%
Pig Roast	\$ 1,000.00	0	0	0%
Electricity	\$ 500.00	49.76	49.76	10%
General Maintenance	\$ 3,000.00	189	189	6% grass
History	\$ 50.00	0	0	0%
Insurance	\$ 3,000.00	305.4	305.4	10% 20% liability policy
Legal Fees	\$ 500.00	0	0	0%
Internet	\$ 480.00	54.99	54.99	11%
Maint.-Tractor/Equip.	\$ 1,000.00	29.07	29.07	3% kubota battery
Mooring Services	\$ 1,000.00	0	0	0%
Pavilion	\$ 500.00	19.98	19.98	4% GFCI breaker
Keys	\$ 340.00	0	0	0%
Printing/Mailing	\$ 300.00	100.55	100.55	34% newsletter
Taxes	\$ 500.00	0	0	0%
Wages	\$ 1,100.00	0	0	0%
Web Page	\$ 120.00	45	45	38% domain
4th of July	\$ 2,000.00	821.25	821.25	41%
5k	\$ 1,000.00	0	0	0%
CERT	\$ 2,000.00	0	0	0%
Charitable Donation	\$ 500.00	0	0	0%
Bookkeeping/Accting	\$ 1,000.00	10.99	10.99	1%
Waterfowl Consrvn Club	\$ 120.00	0	0	0%
<b>Total</b>	<b>\$ 23,775.00</b>	<b>\$ 1,625.99</b>	<b>\$ 1,625.99</b>	<b>7%</b>
<b>CICA Income</b>	<b>2016-17 prop Income</b>	<b>Jul-16</b>	<b>YTD</b>	<b>%</b>
Boat Storage	\$ 900.00	0	0	0%
Community Events	\$ 100.00	0	0	0%
Pig Roast	\$ 1,200.00	0	0	0%
5K	\$ 2,500.00	0	0	0%
Annual Dinner	\$ 1,500.00	0	0	0%
Donations	\$ 25.00	0	0	0%
Keys	\$ 550.00	5	5	1%
Membership	\$ 3,000.00	0	0	0%
Moorings	\$ 2,000.00	55	55	3%
Mowing	\$ 6,000.00	172.5	172.5	3%
Pavilion Rental	\$ 1,000.00	40	40	4%
4th of July	\$ 4,000.00	4604	4604	115%
Waterfowl Consrvn Club	\$ 1,000.00	0	0	0%
<b>Total</b>	<b>\$ 23,775.00</b>	<b>\$ 4,876.50</b>	<b>\$ 4,876.50</b>	<b>21%</b>
Income	\$ 4,876.50			<b>CICA Ck Balance</b>
Interest to CM Reserve	\$ 1.22	<b>Total debits</b>	\$ 1,625.99	\$ 18,427.82
<b>Total credits</b>	\$ 4,877.72			<b>CICA Res Balance</b>
				\$ 18,590.90
				\$ <b>37,018.72</b>