

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

<b>CICA Expenses, est.</b>	<b>2016-17 Budget</b>	<b>August 2016</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	51.64	101.4	20%
General Maintenance	\$ 3,000.00	146.18	335.18	11% bathhouse cleaning
History	\$ 50.00	0	0	0%
Insurance	\$ 3,000.00	0	305.4	10%
Legal Fees	\$ 500.00	0	0	0%
Internet	\$ 480.00	54.99	109.98	23%
Maint.-Tractor/Equip.	\$ 1,000.00	0	29.07	3%
Mooring Services	\$ 1,000.00	0	0	0%
Pavilion	\$ 500.00	68.88	88.86	18% bathhouse rep
Keys	\$ 340.00	0	0	0%
Printing/Mailing	\$ 300.00	0	100.55	34%
Taxes	\$ 500.00	0	0	0%
Wages	\$ 1,100.00	105.28	105.28	10%
Web Page	\$ 120.00	0	45	38%
4th of July	\$ 2,000.00	0	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	14.98	25.97	3% bank fees, neat fee
Waterfowl Consrvn Club	\$ 120.00	0	0	0%
<b>Total</b>	<b>\$ 23,775.00</b>	<b>\$ 441.95</b>	<b>\$ 2,067.94</b>	<b>9%</b>
<b>CICA Income</b>	<b>2016-17 prop Income</b>	<b>August 2016</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	0	5	1%
Membership	\$ 3,000.00	30	30	1%
Moorings	\$ 2,000.00	0	55	3%
Mowing	\$ 6,000.00	0	172.5	3%
Pavilion Rental	\$ 1,000.00	40	80	8%
4th of July	\$ 4,000.00	0	4604	115%
Waterfowl Consrvn Club	\$ 1,000.00	0	0	0%
<b>Total</b>	<b>\$ 23,775.00</b>	<b>\$ 70.00</b>	<b>\$ 4,946.50</b>	<b>21%</b>
Income	\$ 70.00			<b>CICA Ck Balance</b>
Interest to CM Reserve	\$ 1.30	<b>Total debits</b>	\$ 441.95	\$ 18,055.87
<b>Total credits</b>	\$ 71.30			<b>CICA Res Balance</b>
				\$ 18,592.20
				<b>\$ 36,648.07</b>