

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

CICA Expenses, est.	2016-17 Budget	Sept 2016	YTD	%
Tractor Replacement Fund	\$ 800.00	0	0	0%
Community Events	\$ 1,165.00	207.74	207.74	18% MWY, YS
Annual Dinner	\$ 1,800.00	0	0	0%
Pig Roast	\$ 1,000.00	0	0	0%
Electricity	\$ 500.00	0	101.4	20%
General Maintenance	\$ 3,000.00	485.38	820.56	27% trash, mowing
History	\$ 50.00	0	0	0%
Insurance	\$ 3,000.00	-92.4	213	7% ref of premium 20%
Legal Fees	\$ 500.00	0	0	0%
Internet	\$ 480.00	54.99	164.97	34%
Maint.-Tractor/Equip.	\$ 1,000.00	0	29.07	3%
Mooring Services	\$ 1,000.00	0	0	0%
Pavilion	\$ 500.00	0	88.86	18%
Keys	\$ 340.00	0	0	0%
Printing/Mailing	\$ 300.00	0	100.55	34%
Taxes	\$ 500.00	0	0	0%
Wages	\$ 1,100.00	0	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	23.99	49.96	5% fees: bank, neat, nsf
Waterfowl Consvrn Club	\$ 120.00	0	0	0%
Total	\$ 23,775.00	\$ 679.70	2747.64	12%
CICA Income	2016-17 Income	Sept 2016	YTD	%
Boat Storage	\$ 900.00	0	0	0%
Community Events	\$ 100.00	1.11	1.11	1% bingo
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	10	15	3%
Membership	\$ 3,000.00	15	45	2%
Mooring Services	\$ 2,000.00	0	55	3%
Mowing	\$ 6,000.00	0	172.5	3%
Pavilion Rental	\$ 1,000.00	160	240	24% -40 ret check
4th of July	\$ 4,000.00	0	4604	115%
Waterfowl Consvrn Club	\$ 1,000.00	0	0	0%
Total	\$ 23,775.00	\$ 186.11	5132.61	22%
Income	\$ 186.11			
Interest to CM Reserve	\$ 1.22			
Total credits	\$ 187.33			
Total debits		\$ 679.70		
			CICA Ck Balance	\$ 17,562.28
			CICA Res Balance	\$ 18,593.42
				\$ 36,155.70