

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

CICA Expenses, est.	2016-17 Budget	Oct 2016	YTD	%
Tractor Replacement Fund	\$ 800.00	0	0	0%
Community Events	\$ 1,165.00	48.16	255.9	22% MWY, YS
Annual Dinner	\$ 1,800.00	0	0	0%
Pig Roast	\$ 1,000.00	252.65	252.65	25%
Electricity	\$ 500.00	46.69	148.09	30%
General Maintenance	\$ 3,000.00	1562.56	2383.12	79% mowing
History	\$ 50.00	0	0	0%
Insurance	\$ 3,000.00	0	213	7% ref of premium 20%
Legal Fees	\$ 500.00	0	0	0%
Internet	\$ 480.00	54.99	219.96	46%
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	177.99	227.95	23% fees: bank, neat, accting
Waterfowl Consrvn Club	\$ 120.00	0	0	0%
Total	\$ 23,775.00	\$ 2,143.04	4890.68	21%
CICA Income	2016-17 Income	Oct.	YTD	%
Boat Storage	\$ 900.00	0	0	0%
Community Events	\$ 100.00	0	1.11	1%
Pig Roast	\$ 1,200.00	1080	1080	90%
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	15	3%
Membership	\$ 3,000.00	0	45	2%
Mooring Services	\$ 2,000.00	0	55	3%
Mowing	\$ 6,000.00	0	172.5	3%
Pavilion Rental	\$ 1,000.00	0	240	24%
4th of July	\$ 4,000.00	0	4604	115%
Waterfowl Consrvn Club	\$ 1,000.00	0	0	0%
Total	\$ 23,775.00	\$ 1,080.00	6026.5	25%
Income	\$ 1,080.00			CICA Ck Balance
Interest to CM Reserve	\$ 1.22	Total debits	\$ 2,143.04	\$ 16,499.24
Total credits	\$ 1,081.22			CICA Res Balance
				\$ 18,593.42
				\$ 35,092.66