

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

CICA Expenses, est.	2016-17 Budget	Nov	YTD	%
General Maintenance	\$ 3,000.00	\$ 150.00	2533.12	84%
Wages	\$ 1,100.00	\$ 121.90	227.18	21%
Pavilion	\$ 500.00	\$ 111.36	200.22	40% bathhouse
Printing/Mailing	\$ 300.00	\$ 94.13	194.68	65% newsletter, invoices
Taxes	\$ 500.00	\$ 80.00	80	16% tax prep fee
Mooring Services	\$ 1,000.00	\$ 69.94	69.94	7%
Internet	\$ 480.00	\$ 54.99	274.95	57%
Electricity	\$ 500.00	\$ 39.22	187.31	37%
Community Events	\$ 1,165.00	\$ 27.10	283	24%
5k	\$ 1,000.00	\$ 12.34	12.34	1% graphic
Bookkeeping/Accting	\$ 1,000.00	\$ 10.99	238.94	24% neat fee, acct. fee
Tractor Replacement Fund	\$ 800.00	\$ -	0	0%
Annual Dinner	\$ 1,800.00	\$ -	0	0%
Pig Roast	\$ 1,000.00	\$ -	252.65	25%
History	\$ 50.00	\$ -	0	0%
Insurance	\$ 3,000.00	\$ -	213	7%
Legal Fees	\$ 500.00	\$ -	0	0%
Maint.-Tractor/Equip.	\$ 1,000.00	\$ -	29.07	3%
Keys	\$ 340.00	\$ -	0	0%
Web Page	\$ 120.00	\$ -	45	38%
4th of July	\$ 2,000.00	\$ -	821.25	41%
CERT	\$ 2,000.00	\$ -	0	0%
Charitable Donation	\$ 500.00	\$ -	0	0%
Waterfowl Consvrn Club	\$ 120.00	\$ -	0	0%
Total	\$ 23,775.00	\$ 771.97	5662.65	24%
CICA Income	2016-17 Income	Nov.	YTD	%
Boat Storage	\$ 900.00	0	0	0%
Community Events	\$ 100.00	0	1.11	1%
Pig Roast	\$ 1,200.00	0	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%
Moorings	\$ 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 Consvrn Club	\$ 1,000.00	0	0	0%
Total	\$ 23,775.00	\$ -	4946.5	21%
Income	\$ -			CICA Ck Balance
Interest to CM Reserve	\$ 1.26	Total debits	\$ 771.97	\$ 17,271.21
Total credits	\$ 1.26			CICA Res Balance
				\$ 18,594.68
				\$ 35,865.89