

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

<b>CICA Expenses, est.</b>	<b>2016-17 Budget</b>	<b>Dec</b>	<b>YTD</b>	<b>%</b>	
General Maintenance	\$ 3,000.00	\$ 159.06	\$ 2,692.18	90%	diesel fuel
Wages	\$ 1,100.00	\$ -	\$ 227.18	21%	
Pavilion	\$ 500.00	\$ -	\$ 200.22	40%	
Printing/Mailing	\$ 300.00	\$ -	\$ 194.68	65%	
Taxes	\$ 500.00	\$ -	\$ 80.00	16%	
Mooring Services	\$ 1,000.00	\$ -	\$ 69.94	7%	
Internet	\$ 480.00	\$ 54.99	\$ 329.94	69%	
Electricity	\$ 500.00	\$ 32.55	\$ 219.86	44%	
Community Events	\$ 1,165.00	\$ 53.73	\$ 336.73	29%	wine/cheese
5k	\$ 1,000.00	\$ -	\$ 12.34	1%	
Bookkeeping/Accting	\$ 1,000.00	\$ 58.93	\$ 297.87	30%	neat fee, acct. fee
Tractor Replacement Fund	\$ 800.00	\$ -	\$ -	0%	
Annual Dinner	\$ 1,800.00	\$ -	\$ -	0%	
Pig Roast	\$ 1,000.00	\$ -	\$ 252.65	25%	
History	\$ 50.00	\$ -	\$ -	0%	
Insurance	\$ 3,000.00	\$ 492.00	\$ 705.00	24%	20% d&o, umbrella
Legal Fees	\$ 500.00	\$ 50.00	\$ 50.00	10%	sd boc
Maint.-Tractor/Equip.	\$ 1,000.00	\$ -	\$ 29.07	3%	
Keys	\$ 340.00	\$ -	\$ -	0%	
Web Page	\$ 120.00	\$ -	\$ 45.00	38%	
4th of July	\$ 2,000.00	\$ -	\$ 821.25	41%	
CERT	\$ 2,000.00	\$ -	\$ -	0%	
Charitable Donation	\$ 500.00	\$ -	\$ -	0%	
Waterfowl Consvrn Club	\$ 120.00	\$ -	\$ -	0%	
<b>Total</b>	<b>\$ 23,775.00</b>	<b>\$ 901.26</b>	<b>\$ 6,563.91</b>	<b>28%</b>	
<b>CICA Income</b>	<b>2016-17 Income</b>	<b>Dec.</b>	<b>YTD</b>	<b>%</b>	
Boat Storage	\$ 900.00	120	\$ 120.00	13%	
Community Events	\$ 100.00	0	\$ 1.11	1%	
Pig Roast	\$ 1,200.00	0	\$ 1,080.00	90%	
5K	\$ 2,500.00	0	\$ -	0%	
Annual Dinner	\$ 1,500.00	0	\$ -	0%	
Donations	\$ 25.00	0	\$ -	0%	
Keys	\$ 550.00	40	\$ 55.00	10%	
Membership	\$ 3,000.00	745	\$ 790.00	26%	
Mooring Services	\$ 2,000.00	300	\$ 355.00	18%	
Mowing	\$ 6,000.00	0	\$ 172.50	3%	
Pavilion Rental	\$ 1,000.00	0	\$ 240.00	24%	
4th of July	\$ 4,000.00	0	\$ 4,604.00	115%	
Waterfowl Consvrn Club	\$ 1,000.00	0	\$ -	0%	
<b>Total</b>	<b>\$ 23,775.00</b>	<b>\$ 1,205.00</b>	<b>\$ 6,151.50</b>	<b>26%</b>	
Income	\$ 1,205.00				<b>CICA Ck Balance</b>
Interest to CM Reserve	\$ 1.22	<b>Total debits</b>	\$ 901.26		\$ 17,574.95
<b>Total credits</b>	\$ 1,206.22				<b>CICA Res Balance</b>
					\$ 18,595.90
					<b>\$ 36,170.85</b>