

CICA Financial Report November 2017

CICA Expenses, est.	Approved for 2017-2018	November 2017 Expenses	YTD	Percentage of Budget	Notes
General Maintenance	\$ 3,000.00	\$ 128.13	\$ 4,921.16	164%	grass, trash
Wages	\$1,100.00		\$ 63.75	6%	
Pavilion	\$ 2,870.00		\$ 118.00	4%	
Printing/Mailing	\$300.00	\$ 109.04	\$ 261.46	87%	env, annual
Taxes	\$ 500.00		\$ 80.00	16%	
Mooring Services	\$1,000.00		\$ 367.47	37%	welding
Internet	\$ 720.00	\$ 74.95	\$ 299.80	42%	
Electricity	\$500.00	\$ 40.89	\$ 221.11	44%	
Community Events	\$ 1,165.00		\$ 233.53	20%	Awards
5k	\$1,000.00		\$ -	0%	
Bookkeeping/Accting	\$ 1,000.00	\$ 10.99	\$ 403.95	40%	bank & Neat
Tractor Replacement Fund	\$800.00		\$ -	0%	
Pig Roast	\$ 1,000.00		\$ 511.38	51%	
History	\$50.00		\$ -	0%	
Insurance	\$ 3,000.00		\$ -	0%	
Legal Fees	\$500.00		\$ -	0%	
Maint.-Tractor/Equip.	\$ 1,000.00		\$ 431.84	43%	
Keys	\$150.00		\$ -	0%	
Web Page	\$ 150.00		\$ -	0%	
4th of July	\$2,000.00		\$ 935.55	47%	
CERT	\$ 3,500.00		\$ -	0%	
Charitable Donation	\$500.00		\$ -	0%	
Waterfowl Consvrn Club	\$ 120.00		\$ -	0%	
<b>Total</b>	<b>\$ 25,925.00</b>	<b>\$ 364.00</b>	<b>\$ 8,849.00</b>	<b>34%</b>	
<b>CICA Income</b>	<b>Projected Income</b>	<b>Income</b>	<b>YTD</b>	<b>YTD Percentage</b>	
Boat Storage	\$1,200.00	\$ 100.00	\$ 140.00	12%	
Community Events	\$ 100.00		\$ 66.00	66%	
Pig Roast	\$1,200.00		\$ 1,060.00	88%	
5K	\$ 2,500.00	\$ -	\$ -	0%	
Donations	\$25.00	\$ -	\$ -	0%	
Keys	\$ 100.00	\$ 5.00	\$ 10.00	10%	
Membership	\$3,800.00	\$ 600.00	\$ 630.00	17%	
Moorings	\$ 2,000.00	\$ 110.00	\$ 110.00	6%	
Mowing	\$6,000.00	\$ -	\$ -	0%	
Pavilion Rental	\$ 1,000.00		\$ 150.00	15%	
4th of July	\$4,000.00		\$ 4,114.00	103%	
Waterfowl Consvrn Club	\$ 1,000.00	\$ -	\$ -	0%	
Reserve Transfer	\$3,000.00	\$ -	\$ -	0%	
<b>Total</b>	<b>\$ 25,925.00</b>	<b>\$ 815.00</b>	<b>\$ 5,220.00</b>	<b>20%</b>	
11/1/2017		11/1/2017			
CICA Checking Acct Bal.	\$ 18,381.76	CICA Reserve Ac	\$ 19,406.28	<b>Total in CICA Accts</b>	
DEBITS	\$ 364.00	DEBITS	\$ -	<b>\$ 38,240.27</b>	
CREDITS	\$ 815.00	CREDITS	\$ 1.23		
11/30/17 Balance	\$ 18,832.76	11/30/2017	\$ 19,407.51	TX CM to CICA	230.3