

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

CICA Expenses, est.	2016-17 Budget	January	YTD	%
General Maintenance	\$ 3,000.00	\$ -	\$ 2,692.18	90%
Wages	\$ 1,100.00	\$ -	\$ 227.18	21%
Pavilion	\$ 500.00	\$ -	\$ 200.22	40%
Printing/Mailing	\$ 300.00	\$ 22.98	\$ 217.66	73% certified mail
Taxes	\$ 500.00	\$ -	\$ 80.00	16%
Mooring Services	\$ 1,000.00	\$ -	\$ 69.94	7%
Internet	\$ 480.00	\$ -	\$ 329.94	69%
Electricity	\$ 500.00	\$ 33.29	\$ 253.15	51%
Community Events	\$ 1,165.00	\$ 61.98	\$ 398.71	34% halloween
5k	\$ 1,000.00	\$ -	\$ 12.34	1%
Bookkeeping/Accting	\$ 1,000.00	\$ 54.00	\$ 351.87	35% q4 2017
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	\$ -	\$ 705.00	24%
Legal Fees	\$ 500.00	\$ -	\$ 50.00	10%
Maint.-Tractor/Equip.	\$ 1,000.00	\$ 455.88	\$ 484.95	48% 20% clutch repair
Keys	\$ 340.00	\$ -	\$ -	0%
Web Page	\$ 120.00	\$ -	\$ 45.00	38%
4th of July	\$ 2,000.00	\$ -	\$ 821.25	41%
CERT	\$ 2,000.00	\$ 834.55	\$ 834.55	42% trainer, supplies, lunch
Charitable Donation	\$ 500.00	\$ -	\$ -	0%
Waterfowl Consvrn Club	\$ 120.00	\$ -	\$ -	0%
Total	\$ 23,775.00	\$ 1,462.68	\$ 8,026.59	34%
CICA Income	2016-17 Income	January	YTD	%
Boat Storage	\$ 900.00	500	\$ 620.00	69%
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	35	\$ 90.00	16%
Membership	\$ 3,000.00	975	\$ 1,765.00	59%
Mooring Services	\$ 2,000.00	365	\$ 720.00	36%
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%
Total	\$ 23,775.00	\$ 1,875.00	\$ 9,292.61	39%
Income	\$ 1,875.00			CICA Ck Balance
Interest to CM Reserve	\$ 1.34	Total debits	\$ 1,462.68	\$ 17,987.27
Total credits	\$ 1,876.34			CICA Res Balance
				\$ 18,596.02
				\$ 36,583.29