

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

CICA Expenses, est.	2016-17 Budget	Feb.	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	\$ 76.85	\$ 294.51	98% newsletter
Taxes	\$ 500.00	\$ -	\$ 80.00	16%
Mooring Services	\$ 1,000.00	\$ -	\$ 69.94	7%
Internet	\$ 480.00	\$ 54.99	\$ 384.93	80%
Electricity	\$ 500.00	\$ 32.92	\$ 286.07	57%
Community Events	\$ 1,165.00	\$ -	\$ 398.71	34%
5k	\$ 1,000.00	\$ -	\$ 12.34	1%
Bookkeeping/Accting	\$ 1,000.00	\$ 10.99	\$ 362.86	36% bank, neat 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	\$ -	\$ 705.00	24%
Legal Fees	\$ 500.00	\$ -	\$ 50.00	10%
Maint.-Tractor/Equip.	\$ 1,000.00	\$ -	\$ 484.95	48%
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	42%
Charitable Donation	\$ 500.00	\$ -	\$ -	0%
Waterfowl Consvrn Club	\$ 120.00	\$ -	\$ -	0%
Total	\$ 23,775.00	\$ 175.75	\$ 8,202.34	34%

CICA Income	2016-17 Income	March	YTD	%
Boat Storage	\$ 900.00	380	\$ 1,000.00	111%
Community Events	\$ 100.00	0	\$ 1.11	1%
Pig Roast	\$ 1,200.00	0	\$ 1,080.00	90%
5K	\$ 2,500.00	75	\$ 75.00	3%
Annual Dinner	\$ 1,500.00	0	\$ -	0%
Donations	\$ 25.00	47	\$ 47.00	188%
Keys	\$ 550.00	40	\$ 130.00	24%
Membership	\$ 3,000.00	825	\$ 2,590.00	86%
Mooring Services	\$ 2,000.00	450	\$ 1,170.00	59%
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	\$ 1,817.00	\$ 11,109.61	47%

Income	\$ 1,817.00			CICA Ck Balance	
Interest to CM Reserve	\$ 1.18	Total debits	\$ 175.75	\$	19,628.52
Total credits	\$ 1,818.18			CICA Res Balance	
				\$	18,597.20
				\$	38,225.72