

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

CICA Expenses, est.	2016-17 Budget	March	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	\$ -	\$ 294.51	98% newsletter
Taxes	\$ 500.00	\$ -	\$ 80.00	16%
Mooring Services	\$ 1,000.00	\$ 82.85	\$ 152.79	15% mooring inspe. And main
Internet	\$ 480.00	\$ 54.99	\$ 439.92	92%
Electricity	\$ 500.00	\$ 30.50	\$ 316.57	63%
Community Events	\$ 1,165.00	\$ -	\$ 398.71	34%
5k	\$ 1,000.00	\$ -	\$ 12.34	1%
Bookkeeping/Accting	\$ 1,000.00	\$ 32.53	\$ 395.39	40% 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	\$ 187.14	\$ 672.09	67% shop supplies, kubota
Keys	\$ 340.00	\$ -	\$ -	0%
Web Page	\$ 120.00	\$ 142.80	\$ 187.80	157% web site hosting
4th of July	\$ 2,000.00	\$ -	\$ 821.25	41%
CERT	\$ 2,000.00	\$ -	\$ 834.55	42%
Charitable Donation	\$ 500.00	\$ -	\$ -	0%
Waterfowl Consrvn Club	\$ 120.00	\$ -	\$ -	0%
Total	\$ 23,775.00	\$ 530.81	\$ 8,733.15	37%

CICA Income	2016-17 Income	March	YTD	%
Boat Storage	\$ 900.00	140	\$ 1,140.00	127%
Community Events	\$ 100.00	0	\$ 1.11	1%
Pig Roast	\$ 1,200.00	0	\$ 1,080.00	90%
5K	\$ 2,500.00	800	\$ 875.00	35%
Annual Dinner	\$ 1,500.00	0	\$ -	0%
Donations	\$ 25.00	0	\$ 47.00	188%
Keys	\$ 550.00	50	\$ 180.00	33%
Membership	\$ 3,000.00	865	\$ 3,455.00	115%
Mooring Services	\$ 2,000.00	670	\$ 1,840.00	92%
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 Consrvn Club	\$ 1,000.00	0	\$ -	0%
Total	\$ 23,775.00	\$ 2,525.00	\$ 13,634.61	57%

Income	\$ 2,525.00			CICA Ck Balance	
Interest to CICA Reserve	\$ 1.14	Total debits	\$ 530.81	\$	21,622.71
Total credits	\$ 2,526.14			CICA Res Balance	
				\$	18,597.16
				\$	40,219.87

