

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

CICA Expenses, est.	2016-17 Budget	April	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	\$ 49.00	\$ 343.51	115%
Taxes	\$ 500.00	\$ -	\$ 80.00	16%
Mooring Services	\$ 1,000.00	\$ -	\$ 152.79	15%
Internet	\$ 480.00	\$ 54.99	\$ 494.91	103%
Electricity	\$ 500.00	\$ 36.31	\$ 352.88	71%
Community Events	\$ 1,165.00	\$ 381.92	\$ 780.63	67% progressive dinner/easter
5k	\$ 1,000.00	\$ 806.57	\$ 818.91	82% shirts, fees
Bookkeeping/Accting	\$ 1,000.00	\$ 10.99	\$ 406.38	41%
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		\$ 672.09	67%
Keys	\$ 340.00		\$ -	0%
Web Page	\$ 120.00		\$ 187.80	157%
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	\$ 1,339.78	\$ 10,072.93	42%

CICA Income	2016-17 Income	April	YTD	%
Boat Storage	\$ 900.00	140	\$ 1,280.00	142%
Community Events	\$ 100.00	0	\$ 1.11	1%
Pig Roast	\$ 1,200.00	0	\$ 1,080.00	90%
5K	\$ 2,500.00	1495	\$ 2,370.00	95%
Annual Dinner	\$ 1,500.00	0	\$ -	0%
Donations	\$ 25.00	7	\$ 54.00	216%
Keys	\$ 550.00	10	\$ 190.00	35%
Membership	\$ 3,000.00	170	\$ 3,625.00	121%
Mooring Services	\$ 2,000.00	55	\$ 1,895.00	95%
Mowing	\$ 6,000.00	5348	\$ 5,520.50	92%
Pavilion Rental	\$ 1,000.00	250	\$ 490.00	49%
4th of July	\$ 4,000.00	0	\$ 4,604.00	115%
Waterfowl Consrvn Club	\$ 1,000.00	0	\$ -	0%
Total	\$ 23,775.00	\$ 7,475.00	\$ 21,109.61	89%

Income	\$ 7,475.00			CICA Ck Balance	
Interest to CICA Reserve	\$ 1.14	Total debits	\$ 1,339.78	\$	27,757.93
Total credits	\$ 7,476.14			CICA Res Balance	
				\$	18,597.16
				\$	46,355.09

