

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

<b>CICA Expenses, est.</b>	<b>2016-17 Budget</b>	<b>May</b>	<b>YTD</b>	<b>%</b>
General Maintenance	\$ 3,000.00	\$ 321.60	\$ 3,013.78	100% grass, trash
Wages	\$ 1,100.00	\$ -	\$ 227.18	21%
Pavilion	\$ 500.00	\$ 171.98	\$ 372.20	74% clean up day exp
Printing/Mailing	\$ 300.00	\$ 72.08	\$ 415.59	139% newsletter
Taxes	\$ 500.00	\$ -	\$ 80.00	16%
Mooring Services	\$ 1,000.00	\$ 86.74	\$ 239.53	24% kayak rack
Internet	\$ 480.00	\$ 54.99	\$ 549.90	115%
Electricity	\$ 500.00	\$ 39.17	\$ 392.05	78%
Community Events	\$ 1,165.00	\$ 271.36	\$ 1,051.99	90% supp for spr/sum events
5k	\$ 1,000.00	\$ -	\$ 818.91	82% shirts, fees
Bookkeeping/Accting	\$ 1,000.00	\$ 201.96	\$ 608.34	61% update quickbooks
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	\$ 22.98	\$ 72.98	15% certified mail
Maint.-Tractor/Equip.	\$ 1,000.00	\$ -	\$ 672.09	67%
Keys	\$ 340.00	\$ 125.35	\$ 125.35	37% BH locks, SB keys
Web Page	\$ 120.00	\$ -	\$ 187.80	157%
4th of July	\$ 2,000.00	\$ 62.55	\$ 883.80	44% tables
CERT	\$ 2,000.00	\$ -	\$ 834.55	42%
Charitable Donation	\$ 500.00	\$ -	\$ -	0%
Waterfowl Consrvn Club	\$ 120.00	\$ -	\$ -	0%
<b>Total</b>	<b>\$ 23,775.00</b>	<b>\$ 1,430.76</b>	<b>\$ 11,503.69</b>	<b>48%</b>

<b>CICA Income</b>	<b>2016-17 Income</b>	<b>May</b>	<b>YTD</b>	<b>%</b>
Boat Storage	\$ 900.00	\$ 60.00	\$ 1,340.00	149%
Community Events	\$ 100.00	\$ -	\$ 1.11	1%
Pig Roast	\$ 1,200.00	\$ -	\$ 1,695.25	141%
5K	\$ 2,500.00	\$ 615.25	\$ 2,370.00	95%
Annual Dinner	\$ 1,500.00	\$ -	\$ -	0%
Donations	\$ 25.00	\$ -	\$ 54.00	216%
Keys	\$ 550.00	\$ 3.00	\$ 193.00	35%
Membership	\$ 3,000.00	\$ 90.00	\$ 3,715.00	124%
Moorings	\$ 2,000.00	\$ 55.00	\$ 1,950.00	98%
Mowing	\$ 6,000.00	\$ 396.00	\$ 5,916.50	99%
Pavilion Rental	\$ 1,000.00	\$ 250.00	\$ 740.00	74%
4th of July	\$ 4,000.00	\$ -	\$ 4,604.00	115%
Waterfowl Consrvn Club	\$ 1,000.00	\$ -	\$ -	0%
<b>Total</b>	<b>\$ 23,775.00</b>	<b>\$ 1,469.25</b>	<b>\$ 22,578.86</b>	<b>95%</b>

Income	\$ 1,469.25			<b>CICA Ck Balance</b>	
Interest to CICA Reserve	\$ 1.30	<b>Total debits</b>	\$ 1,430.76	\$	27,796.42
<b>Total credits</b>	\$ 1,470.55			<b>CICA Res Balance</b>	
				\$	18,598.46
				\$	<b>46,394.88</b>