

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

CICA Expenses, est.	2016-17 Budget	June	YTD	%
General Maintenance	\$ 3,000.00	\$ 800.84	\$ 3,814.62	127% grass, trash, clean up day
Wages	\$ 1,100.00	\$ -	\$ 227.18	21%
Pavilion	\$ 500.00	\$ 329.99	\$ 702.19	140% security camera
Printing/Mailing	\$ 300.00	\$ -	\$ 415.59	139%
Taxes	\$ 500.00	\$ -	\$ 80.00	16%
Mooring Services	\$ 1,000.00	\$ 1,516.64	\$ 1,756.17	176% kayak racks
Internet	\$ 480.00	\$ -	\$ 549.90	115%
Electricity	\$ 500.00	\$ 38.95	\$ 431.00	86%
Community Events	\$ 1,165.00	\$ 119.97	\$ 1,171.96	101% summer social, LB
5k	\$ 1,000.00	\$ -	\$ 818.91	82%
Bookkeeping/Accting	\$ 1,000.00	\$ 10.99	\$ 619.33	62%
Tractor Replacement Fund	\$ 800.00	\$ 800.00	\$ 800.00	100%
Annual Dinner	\$ 1,800.00	\$ -	\$ -	0%
Pig Roast	\$ 1,000.00	\$ -	\$ 252.65	25%
History	\$ 50.00	\$ -	\$ -	0%
Insurance	\$ 3,000.00	\$ 435.00	\$ 1,140.00	38% 20% WC, D&O
Legal Fees	\$ 500.00	\$ -	\$ 72.98	15%
Maint.-Tractor/Equip.	\$ 1,000.00	\$ -	\$ 672.09	67%
Keys	\$ 340.00	\$ -	\$ 125.35	37%
Web Page	\$ 120.00	\$ -	\$ 187.80	157%
4th of July	\$ 2,000.00	\$ 54.70	\$ 938.50	47%
CERT	\$ 2,000.00	\$ -	\$ 834.55	42%
Charitable Donation	\$ 500.00	\$ 500.00	\$ 500.00	100%
Waterfowl Consrvn Club	\$ 120.00	\$ -	\$ -	0%
Total	\$ 23,775.00	\$ 4,607.08	\$ 16,110.77	68%

CICA Income	2016-17 Income	June	YTD	%
Boat Storage	\$ 900.00	\$ 40.00	\$ 1,380.00	153%
Community Events	\$ 100.00	\$ -	\$ 1.11	1%
Pig Roast	\$ 1,200.00	\$ -	\$ 1,695.25	141%
5K	\$ 2,500.00	\$ -	\$ 2,370.00	95%
Annual Dinner	\$ 1,500.00	\$ -	\$ -	0%
Donations	\$ 25.00	\$ -	\$ 54.00	216%
Keys	\$ 550.00	\$ -	\$ 193.00	35%
Membership	\$ 3,000.00	\$ 90.00	\$ 3,805.00	127%
Moorings	\$ 2,000.00	\$ -	\$ 1,950.00	98%
Mowing	\$ 6,000.00	\$ 198.00	\$ 6,114.50	102%
Pavilion Rental	\$ 1,000.00	\$ 500.00	\$ 1,240.00	124%
4th of July	\$ 4,000.00	\$ -	\$ 4,604.00	115%
Waterfowl Consrvn Club	\$ 1,000.00	\$ -	\$ -	0%
Total	\$ 23,775.00	\$ 828.00	\$ 23,406.86	98%

Income	\$ 828.00			CICA Ck Balance	
Interest to CICA Reserve	\$ 1.19	Total debits	\$ 4,607.08	\$	24,017.34
TX to CICA reserve (TRF)	800			CICA Res Balance	
Total credits	\$ 829.19			\$	19,399.65
				\$	43,416.99

