

CICA Financial Report July 2017

CICA Expenses, est.	Proposed for 2017-2018	July 2017 Expenses	Percentage, YTD	
General Maintenance	\$ 3,000.00	\$ 465.63	16%	
Wages	\$1,100.00	\$ -	0%	
Pavilion	\$ 2,870.00	\$ -	0%	
Printing/Mailing	\$300.00	\$ 54.46	18%	tx from CM in Aug
Taxes	\$ 500.00	\$ -	0%	
Mooring Services	\$1,000.00	\$ 279.51	28%	
Internet	\$ 720.00	\$ 74.95	10%	
Electricity	\$500.00	\$ 41.73	8%	
Community Events	\$ 1,165.00	\$ -	0%	
5k	\$1,000.00	\$ -	0%	
Bookkeeping/Acting	\$ 1,000.00	\$ 79.99	8%	bookkping, bank fees
Tractor Replacement Fund	\$800.00	\$ -	0%	
Pig Roast	\$ 1,000.00	\$ -	0%	
History	\$50.00	\$ -	0%	
Insurance	\$ 3,000.00	\$ -	0%	
Legal Fees	\$500.00	\$ -	0%	
Maint.-Tractor/Equip.	\$ 1,000.00	\$ 160.80	16%	
Keys	\$150.00	\$ -	0%	
Web Page	\$ 150.00	\$ -	0%	
4th of July	\$2,000.00	\$ 935.55	47%	
CERT	\$ 3,500.00	\$ -	0%	
Charitable Donation	\$500.00	\$ -	0%	
Waterfowl Consvrn Club	\$ 120.00	\$ -	0%	
Total	\$ 25,925.00	\$ 2,092.62	8%	
CICA Income	Projected Income	July 2017 Income	YTD Percentage	
Boat Storage	\$1,200.00	\$ 40.00	3%	
Community Events	\$ 100.00	\$ -	0%	
Pig Roast	\$1,200.00	\$ -	0%	
5K	\$ 2,500.00	\$ -	0%	
Donations	\$25.00	\$ -	0%	
Keys	\$ 100.00	\$ -	0%	
Membership	\$3,800.00	\$ 15.00	0%	
Moorings	\$ 2,000.00	\$ -	0%	
Mowing	\$6,000.00	\$ -	0%	
Pavilion Rental	\$ 1,000.00	\$ -	0%	
4th of July	\$4,000.00	\$ 4,114.00	103%	
Waterfowl Consvrn Club	\$ 1,000.00	\$ -	0%	
Reserve Transfer	\$3,000.00	\$ -	0%	
Total	\$ 25,925.00	\$ 4,169.00	16%	
7/1/2017		7/1/2017		
CICA Checking Acct Bal.	\$ 21,478.30	CICA Reserve Acct Bal	\$ 19,404.92	Total in CICA Accts
DEBITS	\$ 2,092.62	DEBITS	\$ -	\$ 42,960.88
CREDITS	\$ 4,169.00	CREDITS	\$ 1.28	
7/31/17 Balance	\$ 23,554.68	7/31/17 Balance	\$ 19,406.20	