

CICA Financial Report August 2017

CICA Expenses, est.	Approved for 2017-2018	August 2017 Expenses	YTD	Percentage of Budget	Notes
General Maintenance	\$ 3,000.00	\$ 3,245.77	\$ 3,711.40	124%	grass, bthhse clean*
Wages	\$1,100.00	\$ -	\$ -	0%	
Pavilion	\$ 2,870.00	\$ -	\$ -	0%	
Printing/Mailing	\$300.00		\$ 54.46	18%	copies
Taxes	\$ 500.00	\$ -	\$ -	0%	
Mooring Services	\$1,000.00		\$ 279.51	28%	
Internet	\$ 720.00	\$ 74.95	\$ 149.90	21%	
Electricity	\$500.00	\$ 51.46	\$ 93.19	19%	
Community Events	\$ 1,165.00	\$ 55.93	\$ 55.93	5%	campfire
5k	\$1,000.00	\$ -	\$ -	0%	
Bookkeeping/Accting	\$ 1,000.00	\$ 10.99	\$ 90.98	9%	bank fees, neat 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	\$ 131.04	\$ 291.84	29%	tire, kubota
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%	
<b>Total</b>	<b>\$ 25,925.00</b>	<b>\$ 3,570.14</b>	<b>\$ 5,662.76</b>	<b>22%</b>	
<b>CICA Income</b>	<b>Projected Income</b>	<b>Income</b>	<b>YTD</b>	<b>YTD Percentage</b>	
Boat Storage	\$1,200.00		\$ 40.00	3%	
Community Events	\$ 100.00	\$ 66.00	\$ 66.00	66%	
Pig Roast	\$1,200.00	\$ -	\$ -	0%	
5K	\$ 2,500.00	\$ -	\$ -	0%	
Donations	\$25.00	\$ -	\$ -	0%	
Keys	\$ 100.00	\$ 5.00	\$ 5.00	5%	
Membership	\$3,800.00	\$ 15.00	\$ 30.00	1%	
Mooring Services	\$ 2,000.00	\$ -	\$ -	0%	
Mowing	\$6,000.00	\$ -	\$ -	0%	
Pavilion Rental	\$ 1,000.00	\$ 150.00	\$ 150.00	15%	
4th of July	\$4,000.00		\$ 4,114.00	103%	
Waterfowl Consvrn Club	\$ 1,000.00	\$ -	\$ -	0%	
Reserve Transfer	\$3,000.00	\$ -	\$ -	0%	
<b>Total</b>	<b>\$ 25,925.00</b>	<b>\$ 236.00</b>	<b>\$ 4,405.00</b>	<b>17%</b>	
8/1/2017		8/1/2017			
CICA Checking Acct Bal.	\$ 24,003.67	CICA Reserve Ac	\$ 19,404.92	<b>Total in CICA Accts</b>	
DEBITS	\$ 3,758.14	DEBITS	\$ -	<b>\$ 39,887.74</b>	
CREDITS	\$ 2,101.00	CREDITS	\$ 1.29	*4365.34 paid out for Caldwell, to be	
8/31/17 Balance	\$ 20,481.53	8/31/17 Balance	\$ 19,406.21	reimbursed by CM (2500.34 owed)	