

CICA Financial Report April 2018

CICA Expenses, est.	Approved for 2017-2018	April 2018 Expenses	YTD	Percentage of Budget	Notes
General Maintenance	\$ 3,000.00	\$ 156.00	\$ 3,002.89	100%	trash
Wages	\$1,100.00	\$ -	\$ 63.75	6%	
Pavilion	\$ 2,870.00	\$ -	\$ 237.38	8%	
Printing/Mailing	\$300.00	\$ 111.97	\$ 520.77	174%	newsletter
Taxes	\$ 500.00	\$ -	\$ 80.00	16%	
Mooring Services	\$1,000.00	\$ 1,929.92	\$ 2,297.39	230%	kayak racks & misc
Internet	\$ 720.00	\$ 74.97	\$ 674.57	94%	
Electricity	\$500.00	\$ 42.63	\$ 407.74	82%	
Community Events	\$ 1,165.00	\$ 277.50	\$ 786.83	68%	yard sale, w/c, easte
5k	\$1,000.00		\$ 1,954.65	195%	
Bookkeeping/Accting	\$ 1,000.00	\$ 170.99	\$ 1,178.90	118%	bank & Neat, bkp
Tractor Replacement Fund	\$800.00	\$ -	\$ -	0%	
Pig Roast	\$ 1,000.00	\$ -	\$ 511.38	51%	
History	\$50.00	\$ -	\$ -	0%	
Insurance	\$ 3,000.00	\$ -	\$ 504.60	17%	
Legal Fees	\$500.00	\$ -	\$ -	0%	
Maint.-Tractor/Equip.	\$ 1,000.00	\$ -	\$ 431.84	43%	
Keys	\$150.00	\$ -	\$ -	0%	
Web Page	\$ 150.00	\$ -	\$ -	0%	
4th of July	\$2,000.00	\$ -	\$ 935.55	47%	
CERT	\$ 3,500.00	\$ -	\$ 1,199.00	34%	
Charitable Donation	\$500.00	\$ 448.77	\$ 448.77	90%	aa5k to ptsd
Waterfowl Consvrn Club	\$ 120.00	\$ -	\$ -	0%	
Total	\$ 25,925.00	\$ 3,212.75	\$ 15,236.01	59%	
CICA Income	Projected Income	Apr-18	YTD	YTD Percentage	
Boat Storage	\$1,200.00	\$ -	\$ 1,040.00	87%	
Community Events	\$ 100.00	\$ -	\$ 66.00	66%	
Pig Roast	\$1,200.00	\$ -	\$ 1,060.00	88%	
5K	\$ 2,500.00	\$ 2,189.00	\$ 4,059.00	162%	
Donations	\$25.00	\$ 100.00	\$ 142.00	568%	pizza
Keys	\$ 100.00	\$ 10.00	\$ 180.00	180%	
Membership	\$3,800.00	\$ 140.00	\$ 4,402.94	116%	
Mooring Services	\$ 2,000.00	\$ -	\$ 1,625.00	81%	
Mowing	\$6,000.00	\$ 4,486.00	\$ 4,486.00	75%	
Pavilion Rental	\$ 1,000.00	\$ 50.00	\$ 250.00	25%	
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	\$ 6,975.00	\$ 21,424.94	83%	
1-Apr-18		1-Apr-18			
CICA Checking Acct Bal.	\$ 23,312.20	CICA Reserve Ac	\$ 19,416.15	Total in CICA Accts	
DEBITS	\$ 3,056.75	DEBITS	\$ -	\$ 46,804.00	
CREDITS	\$ 7,131.00	CREDITS	\$ 1.40		
4/31/18	\$ 27,386.45	4/31/18	\$ 19,417.55	TX CM to CICA	\$ 286.00

tx done in March

