

CICA Financial Report January 2018

CICA Expenses, est.	Approved for 2017-2018	Jan 2018 Expenses	YTD	Percentage of Budget	Notes
General Maintenance	\$ 3,000.00	\$ -	\$ 4,921.16	164%	
Wages	\$1,100.00		\$ 63.75	6%	
Pavilion	\$ 2,870.00	\$ -	\$ 218.00	8%	
Printing/Mailing	\$300.00	\$ 129.44	\$ 408.80	136%	newsletter
Taxes	\$ 500.00	\$ -	\$ 80.00	16%	
Mooring Services	\$1,000.00		\$ 367.47	37%	
Internet	\$ 720.00	\$ 74.95	\$ 449.70	62%	
Electricity	\$500.00	\$ 37.74	\$ 296.93	59%	
Community Events	\$ 1,165.00	\$ -	\$ 509.33	44%	
5k	\$1,000.00	\$ -	\$ -	0%	
Bookkeeping/Accting	\$ 1,000.00	\$ 10.99	\$ 985.93	99%	bank & Neat
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		\$ -	0%	
Charitable Donation	\$500.00		\$ -	0%	
Waterfowl Consvrn Club	\$ 120.00		\$ -	0%	
<b>Total</b>	<b>\$ 25,925.00</b>	<b>\$ 253.12</b>	<b>\$ 10,684.44</b>	<b>41%</b>	
<b>CICA Income</b>	<b>Projected Income</b>	<b>Jan-18</b>	<b>YTD</b>	<b>YTD Percentage</b>	
Boat Storage	\$1,200.00	\$ 220.00	\$ 720.00	60%	
Community Events	\$ 100.00		\$ 66.00	66%	
Pig Roast	\$1,200.00		\$ 1,060.00	88%	
5K	\$ 2,500.00		\$ -	0%	
Donations	\$25.00		\$ -	0%	
Keys	\$ 100.00	\$ 35.00	\$ 60.00	60%	
Membership	\$3,800.00	\$ 720.00	\$ 2,622.94	69%	
Moorings	\$ 2,000.00	\$ 245.00	\$ 680.00	34%	
Mowing	\$6,000.00		\$ -	0%	
Pavilion Rental	\$ 1,000.00		\$ 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>\$ 1,220.00</b>	<b>\$ 9,472.94</b>	<b>37%</b>	
1/1/2018		1-Jan-18			
CICA Checking Acct Bal.	\$ 20,261.39	CICA Reserve Ac	\$ 19,412.32	<b>Total in CICA Accts</b>	
DEBITS	\$ 253.12	DEBITS	\$ -	<b>\$ 40,641.96</b>	
CREDITS	\$ 1,220.00	CREDITS	\$ 1.36		
1/31/18 Balance	\$ 21,228.28	1/31/2018	\$ 19,413.68	TX CM to CICA	<b>\$ 1,160.00</b>