

CICA Financial Report March 2018

CICA Expenses, est.	Approved for 2017-2018	March 2018 Expenses	YTD	Percentage of Budget	Notes
General Maintenance	\$ 3,000.00	\$ -	\$ 2,846.89	95%	
Wages	\$1,100.00	\$ -	\$ 63.75	6%	
Pavilion	\$ 2,870.00	\$ -	\$ 237.38	8%	
Printing/Mailing	\$300.00	\$ -	\$ 408.80	136%	
Taxes	\$ 500.00	\$ -	\$ 80.00	16%	
Mooring Services	\$1,000.00	\$ -	\$ 367.47	37%	
Internet	\$ 720.00	\$ 74.95	\$ 599.60	83%	
Electricity	\$500.00	\$ 33.38	\$ 365.11	73%	
Community Events	\$ 1,165.00	\$ -	\$ 509.33	44%	
5k	\$1,000.00	\$ 1,909.65	\$ 1,954.65	195%	
Bookkeeping/Accting	\$ 1,000.00	\$ 10.99	\$ 1,007.91	101%	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	\$ 1,199.00	\$ 1,199.00	34%	AED
Charitable Donation	\$500.00	\$ -	\$ -	0%	
Waterfowl Consvrn Club	\$ 120.00	\$ -	\$ -	0%	
Total	\$ 25,925.00	\$ 3,227.97	\$ 12,023.26	46%	
CICA Income	Projected Income	Mar-18	YTD	YTD Percentage	
Boat Storage	\$1,200.00	\$ 40.00	\$ 1,040.00	87%	
Community Events	\$ 100.00	\$ -	\$ 66.00	66%	
Pig Roast	\$1,200.00	\$ -	\$ 1,060.00	88%	
5K	\$ 2,500.00	\$ 1,060.00	\$ 1,870.00	75%	most income rpt 4/18
Donations	\$25.00	\$ -	\$ 42.00	168%	
Keys	\$ 100.00	\$ 20.00	\$ 170.00	170%	
Membership	\$3,800.00	\$ 300.00	\$ 4,262.94	112%	
Mooring Services	\$ 2,000.00	\$ 275.00	\$ 1,625.00	81%	
Mowing	\$6,000.00	\$ -	\$ -	0%	
Pavilion Rental	\$ 1,000.00	\$ -	\$ 200.00	20%	
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	\$ 1,695.00	\$ 14,449.94	56%	
3/1/18		3/1/18			
CICA Checking Acct Bal.	\$ 23,732.15	CICA Reserve Ac	\$ 19,413.57	Total in CICA Accts	
DEBITS	\$ 3,227.97	DEBITS	\$ -	\$ 44,719.94	
CREDITS	\$ 3,248.00	CREDITS	\$ 1.19		
3/31/2018	\$ 25,305.18	3/31/2018	\$ 19,414.76	TX CM to CICA	\$ 1,553.00

tx done in March

TX CM to CICA

\$ 1,553.00