

Approved Budget for CICA FY 2023-2024

		October 2023	YTD	Percentage
CICA Membership Expenses Categories	2023-24 Projected Expenses	Expenses		
4th of July	\$ 900.00		\$ 879.90	98%
5k (Live or virtual)	\$ 1,500.00		\$ -	0%
Boat storage	\$ 500.00		\$ -	0%
Bookkeeping/Accting	\$ 500.00	\$ 25.00	\$ 110.10	22%
CERT	\$ 500.00		\$ -	0%
Charitable Donation	\$ 500.00		\$ -	0%
Community Events	\$ 1,200.00		\$ 216.15	18%
Electricity	\$ 1,200.00	\$ 100.00	\$ 434.67	36%
Equipment Maint Repl.	\$ 400.00		\$ -	0%
Fall social event - Pig Roast	\$ 250.00		\$ 157.01	63%
General Maintenance	\$ 3,000.00	\$ 327.00	\$ 1,453.08	48%
History	\$ 300.00		\$ -	0%
Insurance	\$ 3,600.00	\$ 23.19	\$ 177.17	5%
Internet	\$ 1,200.00	\$ 87.00	\$ 497.90	41%
Keys	\$ 125.00		\$ -	0%
Legal Fees	\$ 625.00		\$ -	0%
Maint.-Tractor/Equip.	\$ 750.00		\$ -	0%
Mooring Services	\$ 500.00		\$ -	0%
Pavilion	\$ 800.00		\$ 561.30	70%
Printing/Mailing	\$ 350.00	\$ 26.42	\$ 144.16	41%
Taxes	\$ 350.00		\$ -	0%
Wages	\$ 1,500.00	\$ 104.01	\$ 296.74	20%
Waterfowl Consrvn Club	\$ 1.00		\$ -	0%
Web Page	\$ 1.00		\$ 23.17	2317%
Total Expenses	\$ 20,552.00	\$ 692.62	\$ 4,951.35	24%
CICA Membership Income (Anticipated)		Actual (October 2023)	YTD	
4th of July	\$ 3,000.00		\$ 4,312.00	144%
5K	\$ 1,500.00		\$ -	
Boat Storage	\$ 2,000.00		\$ 40.00	2%
Community Events	\$ 100.00		\$ -	
Donations	\$ 1.00		\$ -	
Fall social event - Chili cookoff	\$ 250.00		\$ 285.00	114%
Keys	\$ 200.00		\$ -	
Moorings	\$ 1,600.00		\$ -	
Mowing	\$ 6,400.00		\$ -	
Pavilion Rental	\$ 500.00		\$ -	
Reserve Transfer	\$ -		\$ -	
Voluntary CICA Membership	\$ 5,000.00		\$ 20.00	0%
Waterfowl Consrvn Club			\$ -	
Total Income	\$ 20,551.00	\$ -	\$ 4,657.00	

grass/trash

Beginning Balance	\$ 9,967.84	Reserve - Beginning Bal	\$41,763.62
Income	\$ -	Interest	\$ 33.20
Expenses	\$ 692.62	Reserve Balance	\$41,796.82
Transfers			
Ending balance	\$ 9,275.22	Total CICA Assest	\$51,072.04

