

## Approved Budget for CICA      FY 2023-2024

		November 2023	YTD	Percentage	Note
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	\$ 265.00	\$ 375.10	75%	Q32023
CERT	\$ 500.00	\$ 189.00	\$ 189.00	38%	aed battery
Charitable Donation	\$ 500.00		\$ -	0%	
Community Events	\$ 1,200.00		\$ 216.15	18%	
Electricity	\$ 1,200.00	\$ 100.00	\$ 534.67	45%	
Equipment Maint Repl.	\$ 400.00		\$ -	0%	
Fall social event - Pig Roast	\$ 250.00		\$ 157.01	63%	
General Maintenance	\$ 3,000.00	\$ 397.48	\$ 1,850.56	62%	grass, bathhou:
History	\$ 300.00		\$ -	0%	
Insurance	\$ 3,600.00	\$ 112.99	\$ 290.16	8%	liability
Internet	\$ 1,200.00	\$ 87.00	\$ 584.90	49%	
Keys	\$ 125.00		\$ -	0%	
Legal Fees	\$ 625.00		\$ -	0%	
Maint.-Tractor/Equip.	\$ 750.00		\$ -	0%	
Mooring Services	\$ 500.00	\$ 120.00	\$ 120.00	24%	trailer tires
Pavilion	\$ 800.00		\$ 561.30	70%	
Printing/Mailing	\$ 350.00	\$ 209.87	\$ 354.03	101%	
Taxes	\$ 350.00		\$ -	0%	
Wages	\$ 1,500.00		\$ 296.74	20%	
Waterfowl Consrvn Club	\$ 1.00		\$ -	0%	
Web Page	\$ 1.00		\$ 23.17	2317%	
<b>Total Expenses</b>	<b>\$ 20,552.00</b>	<b>\$ 1,481.34</b>	<b>\$ 6,432.69</b>	<b>31%</b>	
<b>CICA Membership Income (Anticipated)</b>		<b>Actual (November 2023)</b>	<b>YTD</b>		
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			\$ -		
<b>Total Income</b>	<b>\$ 20,551.00</b>	<b>\$ -</b>	<b>\$ 4,657.00</b>		

### Checking and Reserve Accounts

Beginning Balance	\$ 9,275.22	Reserve - Beginning Bal	\$41,796.82
Income	\$ -	Interest	\$ 30.20
Expenses	\$ 1,481.34	Reserve Balance	\$41,827.02
Transfers			
Ending balance	\$ 7,793.88	Total CICA Assets	\$49,620.90

