

## Approved Budget for CICA      FY 2023-2024

		December 2023	YTD	Percentage	Note
<b>CICA Membership Expenses Categories</b>	<b>2023-24 Projected Expenses</b>	<b>Expenses</b>			
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	\$ 400.10	80%	account fee
CERT	\$ 500.00	\$ -	\$ 189.00	38%	
Charitable Donation	\$ 500.00	\$ -	\$ -	0%	
Community Events	\$ 1,200.00	\$ 84.25	\$ 300.40	25%	wine & cheese
Electricity	\$ 1,200.00	\$ 100.00	\$ 634.67	53%	
Equipment Maint Repl.	\$ 400.00	\$ -	\$ -	0%	
Fall social event - Pig Roast	\$ 250.00	\$ -	\$ 157.01	63%	
General Maintenance	\$ 3,000.00	\$ -	\$ 1,850.56	62%	
History	\$ 300.00	\$ -	\$ -	0%	
Insurance	\$ 3,600.00	\$ 53.68	\$ 343.84	10%	travelers
Internet	\$ 1,200.00	\$ 87.00	\$ 671.90	56%	
Keys	\$ 125.00	\$ -	\$ -	0%	
Legal Fees	\$ 625.00	\$ 60.00	\$ 60.00	10%	sd box
Maint.-Tractor/Equip.	\$ 750.00	\$ -	\$ -	0%	
Mooring Services	\$ 500.00	\$ 24.00	\$ 144.00	29%	trailer reg
Pavilion	\$ 800.00	\$ -	\$ 561.30	70%	
Printing/Mailing	\$ 350.00	\$ -	\$ 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>\$ 433.93</b>	<b>\$ 6,866.62</b>	<b>33%</b>	
<b>CICA Membership Income (Anticipated)      Actual (December 2023)      YTD</b>					
4th of July	\$ 3,000.00		\$ 4,312.00	144%	
5K	\$ 1,500.00		\$ -		
Boat Storage	\$ 2,000.00	\$ 280.00	\$ 320.00	16%	
Community Events	\$ 100.00		\$ -		
Donations	\$ 1.00		\$ -		
Fall social event - Chili cookoff	\$ 250.00		\$ 285.00	114%	
Keys	\$ 200.00	\$ 10.00	\$ 10.00		
Moorings	\$ 1,600.00		\$ -		
Mowing	\$ 6,400.00		\$ -		
Pavilion Rental	\$ 500.00		\$ -		
Reserve Transfer	\$ -		\$ -		
Voluntary CICA Membership	\$ 5,000.00	\$ 325.00	\$ 345.00	7%	
Waterfowl Consrvn Club			\$ -		
<b>Total Income</b>	<b>\$ 20,551.00</b>	<b>\$ 615.00</b>	<b>\$ 5,272.00</b>	<b>26%</b>	

### Checking and Reserve Accounts

Beginning Balance	\$ 7,793.88	Reserve - Beginning Balance	\$41,827.02
Income	\$ 615.00	Interest	\$ 31.26
Expenses	\$ 433.93	Reserve Balance	\$41,858.28
Transfers			
Ending balance	\$ 7,974.95	Total CICA Assets	\$49,833.23