

Approved Budget for CICA

FY 2023-2024

		January 2024	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	\$ 396.10	\$ 796.20	159%	Q42024, QB
CERT	\$ 500.00	\$ -	\$ 189.00	38%	
Charitable Donation	\$ 500.00	\$ -	\$ -	0%	
Community Events	\$ 1,200.00		\$ 300.40	25%	
Electricity	\$ 1,200.00	\$ 91.61	\$ 726.28	61%	
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	\$ 397.52	11%	20%umbrella
Internet	\$ 1,200.00	\$ 87.00	\$ 758.90	63%	
Keys	\$ 125.00	\$ -	\$ -	0%	
Legal Fees	\$ 625.00	\$ 88.50	\$ 148.50	24%	20% airbnb
Maint.-Tractor/Equip.	\$ 750.00	\$ -	\$ -	0%	
Mooring Services	\$ 500.00	\$ -	\$ 144.00	29%	
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%	
Total Expenses	\$ 20,552.00	\$ 716.89	\$ 7,583.51	37%	
CICA Membership Income (Anticipated)		Actual (January 2024)	YTD		
4th of July	\$ 3,000.00	\$ -	\$ 4,312.00	144%	
5K	\$ 1,500.00	\$ 125.00	\$ 125.00	8%	
Boat Storage	\$ 2,000.00	\$ 440.00	\$ 760.00	38%	
Community Events	\$ 100.00	\$ -	\$ -	0%	
Donations	\$ 1.00	\$ -	\$ -	0%	
Fall social event - Chili cookoff	\$ 250.00	\$ -	\$ 285.00	114%	
Keys	\$ 200.00	\$ 80.00	\$ 90.00	45%	
Moorings	\$ 1,600.00	\$ 190.00	\$ 190.00	12%	
Mowing	\$ 6,400.00	\$ -	\$ -	0%	
Pavilion Rental	\$ 500.00	\$ 50.00	\$ 50.00	10%	
Reserve Transfer	\$ -	\$ -	\$ -	0%	
Voluntary CICA Membership	\$ 5,000.00	\$ 1,220.00	\$ 1,565.00	31%	
Waterfowl Consrvn Club			\$ -	0%	
Total Income	\$ 20,551.00	\$ 2,105.00	\$ 7,377.00	36%	

Checking and Reserve Accounts

Beginning Balance	\$ 7,974.95	Reserve - Beginning Balance	\$41,858.28
Income	\$ 2,105.00	Interest	\$ 33.29
Expenses	\$ 716.89	Reserve Balance	\$41,891.57
Transfers			
Ending balance	\$ 9,363.06	Total CICA Assets	\$51,254.63