

Approved Budget for CICA

FY 2023-2024

		February 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	\$ 26.00	\$ 822.20	164%	neat & fulton
CERT	\$ 500.00		\$ 189.00	38%	
Charitable Donation	\$ 500.00		\$ -	0%	
Community Events	\$ 1,200.00		\$ 300.40	25%	
Electricity	\$ 1,200.00	\$ 90.94	\$ 817.22	68%	
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	\$ 121.88	\$ 519.40	14%	20%umbrella/20% d&o
Internet	\$ 1,200.00	\$ 90.00	\$ 848.90	71%	
Keys	\$ 125.00		\$ -	0%	
Legal Fees	\$ 625.00		\$ 148.50	24%	
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 Consvrn Club	\$ 1.00	\$ -	\$ -	0%	
Web Page	\$ 1.00	\$ -	\$ 23.17	2317%	
Total Expenses	\$ 20,552.00	\$ 328.82	\$ 7,912.33	38%	
CICA Membership Income		Actual (February 2024)		YTD	
4th of July	\$ 3,000.00		\$ 4,312.00	144%	
5K	\$ 1,500.00	\$ 1,331.00	\$ 1,456.00	97%	reg & spons
Boat Storage	\$ 2,000.00	\$ 680.00	\$ 1,440.00	72%	
Community Events	\$ 100.00		\$ -	0%	
Donations	\$ 1.00		\$ -	0%	
Fall social event - Chili cookoff	\$ 250.00		\$ 285.00	114%	
Keys	\$ 200.00	\$ 80.00	\$ 170.00	85%	
Moorings	\$ 1,600.00		\$ 190.00	12%	
Mowing	\$ 6,400.00	\$ 2,275.00	\$ 2,275.00	36%	
Pavilion Rental	\$ 500.00	\$ 100.00	\$ 150.00	30%	
Reserve Transfer	\$ -		\$ -	0%	
Voluntary CICA Membership	\$ 5,000.00	\$ 2,020.00	\$ 3,585.00	72%	
Waterfowl Consvrn Club			\$ -	0%	
Total Income	\$ 20,551.00	\$ 6,486.00	\$ 13,863.00	67%	

Checking and Reserve Accounts

Beginning Balance	\$ 9,363.06	Reserve - Beginning Balance	\$41,891.57
Income	\$ 6,486.00	Interest	\$ 33.29
Expenses		Reserve Balance	\$41,924.86
Transfers	\$ 328.82		
Ending balance	\$ 15,849.06	Total CICA Assets	\$57,773.92