

Approved Budget for CICA

FY 2023-2024

		March 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	\$ 807.25	\$ 807.25	54%	shirts, snacks, supplies
Boat storage	\$ 500.00		\$ -	0%	
Bookkeeping/Accting	\$ 500.00	\$ 25.00	\$ 847.20	169%	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	\$ 77.14	\$ 894.36	75%	
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	\$ 573.08	16%	20%umbrella/20% d&o
Internet	\$ 1,200.00	\$ 90.00	\$ 938.90	78%	
Keys	\$ 125.00	\$ 144.10	\$ 144.10	115%	
Legal Fees	\$ 625.00		\$ 148.50	24%	
Maint.-Tractor/Equip.	\$ 750.00	\$ 526.31	\$ 526.31	70%	kubota maint
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	\$ 1,723.48	\$ 9,635.81	47%	
CICA Membership Income		Actual (March 2024)	YTD		
4th of July	\$ 3,000.00		\$ 4,312.00	144%	
5K	\$ 1,500.00	\$ 228.00	\$ 1,684.00	112%	reg & spons
Boat Storage	\$ 2,000.00		\$ 1,440.00	72%	
Community Events	\$ 100.00		\$ -	0%	
Donations	\$ 1.00	\$ 15.00	\$ 15.00	1500%	
Fall social event - Chili cookoff	\$ 250.00		\$ 285.00	114%	
Keys	\$ 200.00		\$ 170.00	85%	
Moorings	\$ 1,600.00		\$ 190.00	12%	
Mowing	\$ 6,400.00	\$ 3,250.00	\$ 5,975.00	93%	
Pavilion Rental	\$ 500.00		\$ 150.00	30%	
Reserve Transfer	\$ -		\$ -	0%	
Voluntary CICA Membership	\$ 5,000.00		\$ 3,585.00	72%	
Waterfowl Consvrn Club			\$ -	0%	
Total Income	\$ 20,551.00	\$ 3,493.00	\$ 17,806.00	87%	

Checking and Reserve Accounts

Beginning Balance	\$ 15,520.24	Reserve - Beginning Balance	\$41,924.86
Income	\$ 3,493.00	Interest	\$ 19.74
Expenses	\$ 1,723.48	Reserve Balance	\$41,944.60
Transfers			
Ending balance	\$ 17,289.76	Total CICA Assets	\$59,234.36