

# Approved Budget for CICA

## FY 2023-2024

		April 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	54%	
Boat storage	\$ 500.00		\$ -	0%	
Bookkeeping/Accting	\$ 500.00	\$ 20.00	\$ 867.20	173%	
CERT	\$ 500.00	\$ 79.00	\$ 268.00	54%	
Charitable Donation	\$ 500.00		\$ -	0%	
Community Events	\$ 1,200.00	\$ 242.88	\$ 543.28	45%	hween & easter
Electricity	\$ 1,200.00	\$ 70.33	\$ 964.69	80%	
Equipment Maint Repl.	\$ 400.00		\$ -	0%	
Fall social event - Pig Roast	\$ 250.00		\$ 157.01	63%	
General Maintenance	\$ 3,000.00	\$ 33.54	\$ 1,884.10	63%	
History	\$ 300.00		\$ -	0%	
Insurance	\$ 3,600.00	\$ 121.88	\$ 694.96	19%	usli & travelrs
Internet	\$ 1,200.00	\$ 90.00	\$ 1,028.90	86%	
Keys	\$ 125.00	\$ 52.50	\$ 196.60	157%	
Legal Fees	\$ 625.00		\$ 148.50	24%	
Maint.-Tractor/Equip.	\$ 750.00		\$ 526.31	70%	
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%	
<b>Total Expenses</b>	<b>\$ 20,552.00</b>	<b>\$ 710.13</b>	<b>\$ 10,345.94</b>	<b>50%</b>	
<b>CICA Membership Income</b>		<b>Actual (April 2024)</b>	<b>YTD</b>		
4th of July	\$ 3,000.00	\$ -	\$ 4,312.00	144%	
5K	\$ 1,500.00	\$ -	\$ 1,684.00	112%	
Boat Storage	\$ 2,000.00	\$ 60.00	\$ 1,500.00	75%	
Community Events	\$ 100.00		\$ -	0%	
Donations	\$ 1.00		\$ 15.00	1500%	
Fall social event - Chili cookoff	\$ 250.00		\$ 285.00	114%	
Keys	\$ 200.00	\$ 5.00	\$ 175.00	88%	
Moorings	\$ 1,600.00		\$ 190.00	12%	
Mowing	\$ 6,400.00		\$ 5,975.00	93%	
Pavilion Rental	\$ 500.00	\$ 200.00	\$ 350.00	70%	
Reserve Transfer	\$ -		\$ -	0%	
Voluntary CICA Membership	\$ 5,000.00	\$ 150.00	\$ 3,735.00	75%	
Waterfowl Consvrn Club			\$ -	0%	
<b>Total Income</b>	<b>\$ 20,551.00</b>	<b>\$ 415.00</b>	<b>\$ 18,221.00</b>	<b>89%</b>	

### Checking and Reserve Accounts

Beginning Balance	\$ 17,289.76	Reserve - Beginning Balance	\$41,944.60
Income	\$ 415.00	Interest	\$ 21.84
Expenses	\$ 710.13	Reserve Balance	\$41,966.44
Transfers			
Ending balance	\$ 16,994.63	Total CICA Assets	\$58,961.07