

Approved Budget for CICA

FY 2023-2024

		May 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	\$ 385.00	\$ 1,252.20	250%	q1 2024
CERT	\$ 500.00	\$ 134.00	\$ 402.00	80%	
Charitable Donation	\$ 500.00		\$ -	0%	
Community Events	\$ 1,200.00		\$ 543.28	45%	
Electricity	\$ 1,200.00	\$ 80.06	\$ 1,044.75	87%	
Equipment Maint Repl.	\$ 400.00		\$ -	0%	
Fall social event - Pig Roast	\$ 250.00		\$ 157.01	63%	
General Maintenance	\$ 3,000.00	\$ 155.45	\$ 2,039.55	68%	grass, cleanup
History	\$ 300.00		\$ -	0%	
Insurance	\$ 3,600.00	\$ 921.47	\$ 1,616.43	45%	umbrella
Internet	\$ 1,200.00	\$ 90.00	\$ 1,118.90	93%	
Keys	\$ 125.00		\$ 196.60	157%	
Legal Fees	\$ 625.00		\$ 148.50	24%	
Maint.-Tractor/Equip.	\$ 750.00		\$ 526.31	70%	
Mooring Services	\$ 500.00	\$ 19.99	\$ 163.99	33%	
Pavilion	\$ 800.00		\$ 561.30	70%	
Printing/Mailing	\$ 350.00	\$ -	\$ 354.03	101%	
Taxes	\$ 350.00	\$ -	\$ -	0%	
Wages	\$ 1,500.00	\$ 48.48	\$ 345.22	23%	
Waterfowl Consvrn Club	\$ 1.00	\$ -	\$ -	0%	
Web Page	\$ 1.00	\$ -	\$ 23.17	2317%	
Total Expenses	\$ 20,552.00	\$ 1,834.45	\$ 12,180.39	59%	
CICA Membership Income		Actual (May 2024)		YTD	
4th of July	\$ 3,000.00	\$ -	\$ 4,312.00	144%	
5K	\$ 1,500.00	\$ -	\$ 1,684.00	112%	
Boat Storage	\$ 2,000.00	\$ 20.00	\$ 1,520.00	76%	
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	\$ 180.00	90%	
Moorings	\$ 1,600.00		\$ 190.00	12%	
Mowing	\$ 6,400.00	\$ 975.00	\$ 6,950.00	109%	
Pavilion Rental	\$ 500.00	\$ 50.00	\$ 400.00	80%	
Reserve Transfer	\$ -		\$ -	0%	
Voluntary CICA Membership	\$ 5,000.00	\$ 25.00	\$ 3,760.00	75%	
Waterfowl Consvrn Club			\$ -	0%	
Total Income	\$ 20,551.00	\$ 1,075.00	\$ 19,296.00	94%	

Checking and Reserve Accounts

Beginning Balance	\$ 16,994.63	Reserve - Beginning Balance	\$41,966.44
Income	\$ 1,075.00	Interest	\$ 30.25
Expenses	\$ 1,834.45	Reserve Balance	\$41,996.69
Transfers			
Ending balance	\$ 16,235.18	Total CICA Assets	\$58,231.87