

**Approved Budget for CICA FY 2023-2024**

		June 2024			
CICA Membership Expense Categories	Budgeted Amount	Expenses	Year End	%	Notes
4th of July	\$ 900.00	\$ 796.23	\$ 1,676.13	186%	exp.by 6/30, + 2023
5k (Live or virtual)	\$ 1,500.00		\$ 807.25	54%	
Boat storage	\$ 500.00		\$ -	0%	
Bookkeeping/Accting	\$ 500.00	\$ 45.00	\$ 1,297.20	259%	neat & acct fee
CERT	\$ 500.00		\$ 402.00	80%	
Charitable Donation	\$ 500.00	\$ 500.00	\$ 500.00	100%	
Community Events	\$ 1,200.00	\$ 168.12	\$ 711.40	59%	ladies br
Electricity	\$ 1,200.00	\$ 100.00	\$ 1,144.75	95%	
Equipment Maint Repl.	\$ 400.00	\$ -	\$ 400.00	100%	
Fall social event - Pig Roast	\$ 250.00		\$ 157.01	63%	
General Maintenance	\$ 3,000.00	\$ 531.14	\$ 2,570.69	86%	blower, grass, fuel
History	\$ 300.00		\$ -	0%	
Insurance	\$ 3,600.00	\$ 242.71	\$ 1,859.14	52%	wc & USLI
Internet	\$ 1,200.00	\$ 90.00	\$ 1,208.90	101%	
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	\$ 266.61	\$ 430.60	86%	
Pavilion	\$ 800.00		\$ 561.30	70%	
Printing/Mailing	\$ 350.00		\$ 354.03	101%	
Taxes	\$ 350.00	\$ 247.50	\$ 247.50	71%	
Wages	\$ 1,500.00	\$ 208.28	\$ 553.50	37%	
Waterfowl Consrvn Club	\$ 1.00		\$ -	0%	
Web Page	\$ 1.00		\$ 23.17	2317%	
<b>Total CICA Expenses</b>	<b>\$ 20,552.00</b>	<b>\$ 3,195.59</b>	<b>\$ 15,775.98</b>	<b>77%</b>	

CICA Membership Income Categories	Budgeted Amount	Income	Year End	%	Notes
4th of July	\$ 3,000.00		\$ 4,312.00	144%	
5K	\$ 1,500.00		\$ 1,684.00	112%	
Boat Storage	\$ 2,000.00		\$ 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		\$ 180.00	90%	
Moorings	\$ 1,600.00		\$ 795.00	50%	
Mowing	\$ 6,400.00	\$ 325.00	\$ 7,275.00	114%	
Pavilion Rental	\$ 500.00	\$ 50.00	\$ 450.00	90%	100 income, refund 50
Reserve Transfer	\$ -		\$ -	0%	
Voluntary CICA Membership	\$ 5,000.00	\$ 25.00	\$ 3,785.00	76%	
Waterfowl Consrvn Club			\$ -	0%	
<b>Total CICA Income</b>	<b>\$ 20,551.00</b>	<b>\$ 400.00</b>	<b>\$ 20,301.00</b>	<b>99%</b>	

CICA Checking Account	
Corrected Beginning Balance	\$ 23,330.04
Monthly Income	\$ 400.00
Transfer from CM	\$ 2,832.83
Monthly Expenses	\$ (3,195.59)
Transfers to CICA Money Market	\$ (4,320.02)
<b>Ending Balance</b>	<b>\$ 19,047.26</b>

CICA Checking and Reserve Accounts		
Checking		\$ 19,047.26
Reserve		\$ 46,805.87
(Restricted)EQ Repl Fund	\$ 16,000.00	
Unrestricted Reserves	\$ 49,853.13	
<b>Total CICA Assets</b>	<b>\$ 65,853.13</b>	<b>\$ 65,853.13</b>