

CICA Membership Expense Categories	FY25 Budget	July 2024 Expenses	Year to Date	Percentage	Notes
4th of July	\$ 1,219.00	\$ 1,439.04	\$ 1,439.04	118%	
5k	\$ -	\$ -	\$ -	0%	
Boat Storage	\$ 500.00		\$ -	0%	
Bookkeeping/Accting	\$ 1,200.00	\$ 25.00	\$ 25.00	2%	bank fees
CERT	\$ 500.00		\$ -	0%	
Charitable Donation	\$ 500.00		\$ -	0%	
Community Events	\$ 1,400.00		\$ -	0%	
Electricity	\$ 1,200.00	\$ 78.70	\$ 78.70	7%	
Equipment Maint Repl.	\$ 400.00		\$ -	0%	
Fall social event	\$ 200.00		\$ -	0%	
General Maintenance	\$ 3,000.00	\$ 300.00	\$ 300.00	10%	mowing
History	\$ 300.00		\$ -	0%	
Insurance	\$ 3,600.00		\$ -	0%	
Internet	\$ 1,080.00		\$ -	0%	
Keys	\$ 200.00		\$ -	0%	
Legal Fees	\$ 325.00		\$ -	0%	
Maint.-Tractor/Equip	\$ 750.00		\$ -	0%	
Mooring Services	\$ 500.00		\$ -	0%	
Pavilion	\$ 100.00	\$ 35.49	\$ 35.49	35%	supplies
Printing/Mailing	\$ 350.00		\$ -	0%	
Taxes	\$ 350.00		\$ -	0%	
Wages	\$ 1,500.00	\$ 90.04	\$ 90.04	6%	
Waterfowl Conservn Club	\$ 1.00		\$ -	0%	
Web Page	\$ 1.00	\$ 23.17	\$ 23.17	2317%	
<b>CICA Expense Total</b>	<b>\$ 19,176.00</b>	<b>\$ 1,991.44</b>	<b>\$ 1,991.44</b>	<b>10%</b>	

  

CICA Membership Income Categories	FY25 Budget	July 2024 Income	Year to Date	Percentage	Notes
4th of July	\$ 3,600.00	\$ 4,280.03	\$ 4,280.03	119%	
5K (Live or virtual)	\$ -				
Boat Storage	\$ 2,000.00				
Community Events	\$ 50.00				
Donations *	\$ 1.00				
Fall Social Event - Chili Cookoff	\$ 250.00				
Keys	\$ 200.00				
Moorings *	\$ 1,600.00				
Mowing	\$ 5,975.00				
Pavilion Rental *	\$ 500.00				
Reserve Transfer	\$ -				
Voluntary CICA Membership	\$ 5,000.00	\$ 95.00	\$ 95.00	2%	
Waterfowl Consvrn Club	\$ -				
<b>CICA Income Total</b>	<b>\$ 19,176.00</b>	<b>\$ 4,375.03</b>	<b>\$ 4,375.03</b>	<b>23%</b>	

Checking Account	
Beginning Balance	\$ 19,047.26
Deposits, Transfers In and Income	\$ 4,375.03
Monthly expenses	\$ (1,991.44)
Transfers back to CM	\$ (3,367.87)
<b>Ending Balance</b>	<b>\$ 18,062.98</b>

CICA Checking and Reserve Accounts		
Checking		\$ 18,062.98
Reserve		\$ 46,840.28
(Restricted)Equip Repl Fund	\$ 16,000.00	
Unrestricted Reserves	\$ 48,903.26	
<b>Total CICA Assets</b>	<b>\$ 64,903.26</b>	<b>\$ 64,903.26</b>