

**FY 2023-24 End of Year
CICA Membership Report**

July 1, 2023 - June 30, 2024

CICA Membership Expense Categories	Budgeted Amount	Year End	Over/Under	%
4th of July	\$ 900.00	\$ 1,676.13	\$ 776.13	186%
5k (Live or virtual)	\$ 1,500.00	\$ 807.25	\$ (692.75)	54%
Boat storage	\$ 500.00	\$ -	\$ (500.00)	0%
Bookkeeping/Accting	\$ 500.00	\$ 1,297.20	\$ 797.20	259%
CERT	\$ 500.00	\$ 402.00	\$ (98.00)	80%
Charitable Donation	\$ 500.00	\$ 500.00	\$ -	100%
Community Events	\$ 1,200.00	\$ 711.40	\$ (488.60)	59%
Electricity	\$ 1,200.00	\$ 1,144.75	\$ (55.25)	95%
Equipment Maint Repl.	\$ 400.00	\$ 400.00	\$ -	100%
Fall social event - Pig Roast	\$ 250.00	\$ 157.01	\$ (92.99)	63%
General Maintenance	\$ 3,000.00	\$ 2,570.69	\$ (429.31)	86%
History	\$ 300.00	\$ -	\$ (300.00)	0%
Insurance	\$ 3,600.00	\$ 1,859.14	\$ (1,740.86)	52%
Internet	\$ 1,200.00	\$ 1,208.90	\$ 8.90	101%
Keys	\$ 125.00	\$ 196.60	\$ 71.60	157%
Legal Fees	\$ 625.00	\$ 148.50	\$ (476.50)	24%
Maint.-Tractor/Equip.	\$ 750.00	\$ 526.31	\$ (223.69)	70%
Mooring Services	\$ 500.00	\$ 430.60	\$ (69.40)	86%
Pavilion	\$ 800.00	\$ 561.30	\$ (238.70)	70%
Printing/Mailing	\$ 350.00	\$ 354.03	\$ 4.03	101%
Taxes	\$ 350.00	\$ 247.50	\$ (102.50)	71%
Wages	\$ 1,500.00	\$ 553.50	\$ (946.50)	37%
Waterfowl Consvrn Club	\$ 1.00	\$ -	\$ (1.00)	0%
Web Page	\$ 1.00	\$ 23.17	\$ 22.17	2317%
Total CICA Expenses	\$ 20,552.00	\$ 15,775.98	\$ (4,776.02)	77%

CICA Membership Income Categories	Budgeted Amount	Year End	Over/Under	%
4th of July	\$ 3,000.00	\$ 4,312.00	\$ 1,312.00	144%
5K	\$ 1,500.00	\$ 1,684.00	\$ 184.00	112%
Boat Storage	\$ 2,000.00	\$ 1,520.00	\$ (480.00)	76%
Community Events	\$ 100.00	\$ -	\$ (100.00)	0%
Donations	\$ 2.00	\$ 15.00	\$ 13.00	100%
Fall social event - Chili cookoff	\$ 250.00	\$ 285.00	\$ 35.00	114%
Keys	\$ 200.00	\$ 180.00	\$ (20.00)	90%
Moorings	\$ 1,600.00	\$ 795.00	\$ (805.00)	50%
Mowing	\$ 6,400.00	\$ 7,275.00	\$ 875.00	114%
Pavilion Rental	\$ 500.00	\$ 450.00	\$ (50.00)	90%
Reserve Transfer	\$ -	\$ -	\$ -	0%
Voluntary CICA Membership	\$ 5,000.00	\$ 3,785.00	\$ (1,215.00)	76%
Waterfowl Consvrn Club		\$ -	\$ -	0%
Total CICA Income	\$ 20,552.00	\$ 20,301.00	\$ (251.00)	99%

CICA Checking and Reserve Accounts		
End of Fiscal Year Balance - Checking		\$ 19,047.26
End of Fiscal Year Balance - Reserve		\$ 46,805.87
(Restricted)Equipment Repl Fund	\$ 16,000.00	
Unrestricted Reserves	\$ 49,853.13	
Total CICA Assets	\$ 65,853.13	\$ 65,853.13