

CICA Membership Expense Categories	FY25 Budget	Aug 2024 Expenses	Year to Date	Percentage	Notes
4th of July	\$ 1,219.00	\$ -	\$ 1,439.04	118%	
5k	\$ -	\$ -	\$ -	0%	
Boat Storage	\$ 500.00		\$ -	0%	
Bookkeeping/Accting	\$ 1,200.00	\$ 265.00	\$ 290.00	24%	
CERT	\$ 500.00		\$ -	0%	
Charitable Donation	\$ 500.00		\$ -	0%	
Community Events	\$ 1,400.00		\$ -	0%	
Electricity	\$ 1,200.00	\$ 97.06	\$ 175.76	15%	
Equipment Maint Repl.	\$ 400.00		\$ -	0%	
Fall social event	\$ 200.00	\$ 186.75	\$ 186.75	93%	
General Maintenance	\$ 3,000.00	\$ 540.00	\$ 840.00	28%	
History	\$ 300.00		\$ -	0%	
Insurance	\$ 3,600.00	\$ 140.00	\$ 140.00	4%	
Internet	\$ 1,080.00	\$ 90.00	\$ 90.00	8%	
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%	supplies
Printing/Mailing	\$ 350.00		\$ -	0%	
Taxes	\$ 350.00		\$ -	0%	
Wages	\$ 1,500.00	\$ 200.86	\$ 290.90	19%	
Waterfowl Conservn Club	\$ 1.00		\$ -	0%	
Web Page	\$ 1.00	\$ -	\$ 23.17	2317%	
CICA Expense Total	\$ 19,176.00	\$ 1,519.67	\$ 3,511.11	18%	

CICA Membership Income Categories	FY25 Budget	Aug 2024 Income	Year to Date	Percentage	Notes
4th of July	\$ 3,600.00	\$ -	\$ 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	\$ 150.00	\$ 150.00	30%	
Reserve Transfer	\$ -				
Voluntary CICA Membership	\$ 5,000.00	\$ -	\$ 95.00	2%	
Waterfowl Consvrn Club	\$ -				
CICA Income Total	\$ 19,176.00	\$ 150.00	\$ 4,525.03	24%	

Checking Account	
Beginning Balance	\$ 18,062.98
Deposits, Transfers In and Income	\$ 150.00
Monthly expenses	\$ (1,519.67)
Ending Balance	\$ 16,693.31

CICA Checking and Reserve Accounts		
Checking		\$ 16,693.31
Reserve		\$ 46,874.73
(Restricted)Equip Repl Fund	\$ 16,000.00	
Unrestricted Reserves	\$ 47,568.04	
Total CICA Assets	\$ 63,568.04	\$ 63,568.04