

FY25 CICA Membership

FY2024-2025

July 1, 2024 - June 30, 2025

CICA Membership Expense Categories	FY25 Budget	Sept 24 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	\$ 57.50	\$ 347.50	29%	
CERT	\$ 500.00	\$ -	\$ -	0%	
Charitable Donation	\$ 500.00	\$ -	\$ -	0%	
Community Events	\$ 1,400.00	\$ 386.85	\$ 386.85	28%	Awards+bingo+zoom
Electricity	\$ 1,200.00	\$ 92.31	\$ 268.07	22%	
Equipment Maint Repl.	\$ 400.00	\$ -	\$ -	0%	
Fall social event	\$ 200.00	\$ -	\$ 186.75	93%	
General Maintenance	\$ 3,000.00	\$ -	\$ 840.00	28%	
History	\$ 300.00	\$ -	\$ -	0%	
Insurance	\$ 3,600.00	\$ -	\$ 140.00	4%	
Internet	\$ 1,080.00	\$ 90.00	\$ 180.00	17%	
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%	
Printing/Mailing	\$ 350.00	\$ -	\$ -	0%	
Taxes	\$ 350.00	\$ -	\$ -	0%	
Wages	\$ 1,500.00	\$ 11.09	\$ 301.99	20%	
Waterfowl Conservn Club	\$ 1.00	\$ -	\$ -	0%	
Web Page	\$ 1.00	\$ -	\$ 23.17	2317%	
CICA Expense Total	\$ 19,176.00	\$ 637.75	\$ 4,148.86	22%	

CICA Membership Income Categories	FY25 Budget	Sept 24 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	\$ 325.00	\$ 325.00		
Pavilion Rental *	\$ 500.00	\$ 100.00	\$ 250.00	50%	
Reserve Transfer	\$ -	\$ -			
Voluntary CICA Membership	\$ 5,000.00	\$ 25.00	\$ 120.00	2%	
Waterfowl Consrvn Club	\$ -	\$ -			
CICA Income Total	\$ 19,176.00	\$ 450.00	\$ 4,975.03	26%	

Checking Account	
Beginning Balance	\$ 16,693.21
Deposits, Transfers In and Income	\$ 450.00
Monthly expenses	\$ (637.75)
CM expense (electricity) paid to be reimbursed	\$ (44.12)
Ending Balance	\$ 16,461.34

CICA Checking and Reserve Accounts		
Checking		\$ 16,461.34
Reserve		\$ 46,911.07
(Restricted)Equip Repl Fund	\$ 16,000.00	
Unrestricted Reserves	\$ 47,372.41	
Total CICA Assets	\$ 63,372.41	\$ 63,372.41