

CICA Membership Expense Categories	FY25 Budget	OCT 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	\$ 201.87	\$ 549.37	46%	
CERT	\$ 500.00	\$ -	\$ -	0%	
Charitable Donation	\$ 500.00	\$ -	\$ -	0%	
Community Events	\$ 1,400.00	\$ -	\$ 386.85	28%	
Electricity	\$ 1,200.00	\$ 133.53	\$ 401.60	33%	
Equipment Maint Repl.	\$ 400.00	\$ -	\$ -	0%	
Fall social event	\$ 200.00	\$ 129.55	\$ 316.30	158%	
General Maintenance	\$ 3,000.00	\$ 501.00	\$ 1,341.00	45%	
History	\$ 300.00	\$ -	\$ -	0%	
Insurance	\$ 3,600.00	\$ -	\$ 140.00	4%	
Internet	\$ 1,080.00	\$ 90.00	\$ 270.00	25%	
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	\$ 76.18	\$ 378.17	25%	
Waterfowl Conservn Club	\$ 1.00	\$ -	\$ -	0%	
Web Page	\$ 1.00	\$ -	\$ 23.17	2317%	
<b>CICA Expense Total</b>	<b>\$ 19,176.00</b>	<b>\$ 1,132.13</b>	<b>\$ 5,280.99</b>	<b>28%</b>	

CICA Membership Income Categories	FY25 Budget	Oct 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	\$ 211.00	\$ 211.00	84%	
Keys	\$ 200.00	\$ -			
Moorings *	\$ 1,600.00	\$ -			
Mowing	\$ 5,975.00	\$ -	\$ 325.00	5%	
Pavilion Rental *	\$ 500.00	\$ -	\$ 250.00	50%	
Transfer In	\$ -	\$ 88.24	\$ 88.24		
Voluntary CICA Membership	\$ 5,000.00	\$ -	\$ 120.00	2%	
Waterfowl Consvrn Club	\$ -	\$ -			
<b>CICA Income Total</b>	<b>\$ 19,176.00</b>	<b>\$ 299.24</b>	<b>\$ 5,274.27</b>	<b>28%</b>	

Checking Account	
Beginning Balance	\$ 16,461.34
Deposits, Transfers In and Income	\$ 299.24
Monthly expenses	\$ (1,132.13)
<b>Ending Balance</b>	<b>\$ 15,628.45</b>

CICA Checking and Reserve Accounts	
Checking	\$ 15,628.45
Reserve	\$ 46,936.19
(Restricted)Equip Repl Fund	\$ 16,000.00
Unrestricted Reserves	\$ 46,564.64
<b>Total CICA Assets</b>	<b>\$ 62,564.64</b>