

CICA Membership Expense Categories	FY25 Budget	NOV 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	\$ 75.24	\$ 624.61	52%	
CERT	\$ 500.00	\$ -	\$ -	0%	
Charitable Donation	\$ 500.00	\$ -	\$ -	0%	
Community Events	\$ 1,400.00	\$ -	\$ 386.85	28%	
Electricity	\$ 1,200.00	\$ 14.52	\$ 416.12	35%	
Equipment Maint Repl.	\$ 400.00	\$ -	\$ -	0%	
Fall social event	\$ 200.00	\$ -	\$ 316.30	158%	
General Maintenance	\$ 3,000.00	\$ 137.10	\$ 1,478.10	49%	
History	\$ 300.00	\$ -	\$ -	0%	
Insurance	\$ 3,600.00	\$ -	\$ 140.00	4%	
Internet	\$ 1,080.00	\$ 90.00	\$ 360.00	33%	
Keys	\$ 200.00	\$ -	\$ -	0%	
Legal Fees	\$ 325.00	\$ -	\$ -	0%	
Maint.-Tractor/Equip	\$ 750.00	\$ 110.38	\$ 110.38	15%	
Mooring Services	\$ 500.00	\$ 138.01	\$ 138.01	28%	
Pavilion	\$ 100.00	\$ -	\$ 35.49	35%	
Printing/Mailing	\$ 350.00	\$ -	\$ -	0%	
Taxes	\$ 350.00	\$ -	\$ -	0%	
Wages	\$ 1,500.00	\$ 205.63	\$ 583.80	39%	
Waterfowl Conservn Club	\$ 1.00	\$ -	\$ -	0%	
Web Page	\$ 1.00	\$ -	\$ 23.17	2317%	
CICA Expense Total	\$ 19,176.00	\$ 770.88	\$ 6,051.87	32%	

CICA Membership Income Categories	FY25 Budget	Nov 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	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		
Voluntary CICA Membership	\$ 5,000.00	\$ -	\$ 120.00	2%	
Waterfowl Consrvn Club	\$ -	\$ -	\$ -		
CICA Income Total	\$ 19,176.00	\$ -	\$ 5,274.27	28%	

Checking Account	
Beginning Balance	\$ 15,628.45
Deposits, Transfers In and Income	\$ -
Monthly expenses	\$ (770.88)
Ending Balance	\$ 14,857.57

CICA Checking and Reserve Accounts		
Checking		\$ 14,857.57
Reserve		\$ 46,964.92
(Restricted)Equip Repl Fund	\$ 16,000.00	
Unrestricted Reserves	\$ 45,822.49	
Total CICA Assets	\$ 61,822.49	\$ 61,822.49