

**Chesapeake Isle Civic Association**  
**CA\_MONTHLY INCOME & EXPENSES**

December 2024

		<b>Total</b>
<b>Income</b>		
<b>Total Income</b>	<b>\$</b>	<b>0.00</b>
<b>Expenses</b>		
CA-Bookkeeping/Accounting		119.00
CA-Electricity		55.55
CA-History		91.90
CA-Insurance		1,730.00
CA-Internet		90.00
CA-Maint. Tractor/Equip		117.27
CA-Printing/Mailing		179.60
<b>Total Expenses</b>	<b>\$</b>	<b>2,383.32</b>
<b>Other Income</b>		
Other Income		27.14
<b>Total Other Income</b>	<b>\$</b>	<b>27.14</b>
<b>Other Expenses</b>		
Other expenses		5.00
<b>Total Other Expenses</b>	<b>\$</b>	<b>5.00</b>

Tuesday, Jan 21, 2025 - Cash Basis

# Chesapeake Isle Civic Association

## FY25 BUDGET vs ACTUALS\_CA MEMBERSHIP

July 2024 - June 2025

	Total			
	Actual thru 12/31/24	Budget	Remaining	% of Budget
<b>Income</b>				
CA-Boat Storage		2,000.00	2,000.00	0.00%
CA-Community Events Income		50.00	50.00	0.00%
CA-Donations		1.00	1.00	0.00%
CA-Fall Social Event	211.00	250.00	39.00	84.40%
CA-Interest Income (deleted)		0.00	0.00	
CA-July 4th Income	4,580.11	3,600.00	-980.11	127.23%
CA-Keys Income		200.00	200.00	0.00%
CA-Membership Fees	25.00	5,000.00	4,975.00	0.50%
CA-Mooring Services		1,600.00	1,600.00	0.00%
CA-Mowing Income	325.00	5,975.00	5,650.00	5.44%
CA-Pavillion Rental	300.00	500.00	200.00	60.00%
<b>Total Income</b>	<b>\$ 5,441.11</b>	<b>\$ 19,176.00</b>	<b>\$ 13,734.89</b>	<b>28.37%</b>
<b>Expenses</b>				
CA-Boat Storage Expenses		500.00	500.00	0.00%
CA-Bookkeeping/Accounting	718.61	1,200.00	481.39	59.88%
CA-CERT	134.00	500.00	366.00	26.80%
CA-Charitable Donation	500.00	500.00	0.00	100.00%
CA-Community Events	386.85	1,400.00	1,013.15	27.63%
CA-Electricity	472.43	1,200.00	727.57	39.37%
CA-Equipment Maint Replacement		400.00	400.00	0.00%
CA-Fall Social	316.30	200.00	-116.30	158.15%
CA-General Maintenance	14.60	3,000.00	2,985.40	0.49%
CA-History	91.90	300.00	208.10	30.63%
CA-Insurance	1,870.00	3,600.00	1,730.00	51.94%
CA-Internet	540.00	1,080.00	540.00	50.00%
CA-July 4th Expenses	1,429.75	1,219.00	-210.75	117.29%
CA-Keys		200.00	200.00	0.00%
CA-Legal		325.00	325.00	0.00%
CA-Maint. Tractor/Equip	227.65	750.00	522.35	30.35%
CA-Mooring Expenses	138.01	500.00	361.99	27.60%
CA-Mowing		1,500.00	1,500.00	0.00%
CA-Mowing Contracted Payments	1,127.50		-1,127.50	
CA-Mowing Wages	616.42		-616.42	
<b>Total CA-Mowing</b>	<b>\$ 1,743.92</b>	<b>\$ 1,500.00</b>	<b>\$ -243.92</b>	<b>116.26%</b>
CA-Pavillion Expenses		100.00	100.00	0.00%
CA-Printing/Mailing	179.60	350.00	170.40	51.31%
CA-Taxes		350.00	350.00	0.00%
CA-Waterfowl Conservation Club		1.00	1.00	0.00%
CA-Website	23.17	1.00	-22.17	2317.00%
<b>Total Expenses</b>	<b>\$ 8,786.79</b>	<b>\$ 19,176.00</b>	<b>\$ 10,389.21</b>	<b>45.82%</b>

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**Other Income**

Other Income	186.19			-186.19
<b>Total Other Income</b>	<b>\$ 186.19</b>	<b>\$</b>	<b>0.00</b>	<b>\$ -186.19</b>

**Other Expenses**

Other expenses	30.00			-30.00
<b>Total Other Expenses</b>	<b>\$ 30.00</b>	<b>\$</b>	<b>0.00</b>	<b>\$ -30.00</b>

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