CICA
FY25 BUDGET vs ACTUALS_CA MEMBERSHIP
As of February 28, 2025

Description	February 2025	Notes	Actual July 2024-Feb 2025	Budget	Remaining	% of Budget
Income						
CA-Boat Storage	840.00		1,700.00	2,000.00	300.00	85.00%
CA-Community Events Income				50.00	50.00	0.00%
CA-Donations	-40.00	2026 payment	40.00	1.00	-39.00	4000.00%
CA-Fall Social Event			211.00	250.00	39.00	84.40%
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	1,925.00		4,025.00	5,000.00	975.00	80.50%
CA-Mooring Services	410.00		850.00	1,600.00	750.00	53.13%
CA-Mowing Income	1,950.00		1,950.00	5,975.00	4,025.00	32.64%
CA-Pavillion Rental	50.00		650.00	500.00	-150.00	130.00%
Total Income	**$ 5,135.00**		**$ 14,006.11**	**$ 19,176.00**	**$ 5,169.89**	**73.04%**
Expenses						
CA-Boat Storage Expenses				500.00	500.00	0.00%
CA-Bookkeeping/Accounting	-268.77		1,567.84	1,200.00	-367.84	130.65%
CA-CERT			134.00	500.00	366.00	26.80%
CA-Charitable Donation			500.00	500.00	0.00	100.00%
CA-Community Events			475.84	1,400.00	924.16	33.99%
CA-Electricity	60.06		633.80	1,200.00	566.20	52.82%
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	93.00		723.00	1,080.00	357.00	66.94%
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						
CA-Mowing Contracted Payments			1,127.50			
CA-Mowing Wages			616.42			
Total CA-Mowing			**$ 1,743.92**	**$ 1,500.00**	**$ -243.92**	**116.26%**
CA-Pavilion Expenses				100.00	100.00	0.00%
CA-Printing/Mailing	145.75		325.35	350.00	24.65	92.96%
CA-Taxes				350.00	350.00	0.00%
CA-Waterfowl Conservation Club	60.00		60.00	1.00	-59.00	6000.00%
CA-Website			23.17	1.00	-22.17	2317.00%
Total Expenses	**$ 90.04**		**$ 10,275.13**	**$ 19,176.00**	**$ 8,900.87**	**53.58%**

NET OPERATING INCOME	**$ 5,044.96**	
Other Income	**$ 20.76**	($10 BC fee refund + $10.76 paid processing fee)
Bank Fees (Fulton Checking)	**$ (20.00)**	($5 monthly fee + $15 BC fees)
Transfer to CA-Fulton MM	**$ (5,000.00)**	
LAST MONTH'S BALANCE	**14,795.95**	
CURRENT CA CHECKING BALANCE	**$ 14,841.67**	

Description	February 2025	Notes	Actual July 2024-Feb 2025	Budget	Remaining	% of Budget
Interest Income (CA-Fulton MM)	26.28		**$ 210.45**	**$ 0.00**	**$ -210.45**	