

CICA
FY26 BUDGET vs ACTUALS CA MEMBERSHIP
As of July 31, 2025

	JULY 2025	NOTES	ACTUAL JULY 2025	BUDGET	REMAINING	% OF BUDGET
INCOME						
CA-ADMINISTRATIVE						
CA-Membership Fees			-	5,000.00	5,000.00	100.0%
CA-Donations			-	1.00	1.00	100.0%
CA-ADMINISTRATIVE	\$ -		\$ -	\$ 5,001.00	\$ 5,001.00	100.0%
CA-BEACH & HARBOR						
CA-Boat Storage			-	2,000.00	2,000.00	100.0%
CA-Mooring Services			-	1,200.00	1,200.00	100.0%
CA-Pavillion Rental	100.00		100.00	500.00	400.00	80.0%
CA-BEACH & HARBOR	\$ 100.00		\$ 100.00	\$ 3,700.00	\$ 3,600.00	97.3%
CA-EVENTS						
CA-Community Events			-	50.00	50.00	100.0%
CA-Fall Social Event			-	250.00	250.00	100.0%
CA-July 4th Event	5,280.00		5,280.00	3,600.00	(1,680.00)	-46.7%
CA-EVENTS	\$ 5,280.00		\$ 5,280.00	\$ 3,900.00	\$ (1,380.00)	-35.4%
CA-GENERAL MAINTENANCE						
CA-Mowing Income			-	6,000.00	6,000.00	100.0%
CA-GENERAL MAINTENANCE	\$ -		\$ -	\$ 6,000.00	\$ 6,000.00	100.0%
TOTAL INCOME	\$ 5,380.00		\$ 5,380.00	\$ 18,601.00	\$ 13,221.00	71.1%
EXPENSES						
CA-ADMINISTRATIVE						
CA-Bookkeeping / Accounting	129.34		129.34	1,200.00	1,070.66	89.2%
CA-Charitable Donations			-	500.00	500.00	100.0%
CA-History			-	300.00	300.00	100.0%
CA-Insurance			-	3,600.00	3,600.00	100.0%
CA-Legal			-	750.00	750.00	100.0%
CA-Printing/Mailing	255.40		255.40	350.00	94.60	27.0%
CA-Taxes			-	350.00	350.00	100.0%
CA-Website	23.89		23.89	-	(23.89)	
CA-Waterfowl Conservation Club			-	1.00	1.00	100.0%
CA-ADMINISTRATIVE	\$ 408.63		\$ 408.63	\$ 7,051.00	\$ 6,642.37	94.2%
CA-BEACH & HARBOR						
CA-Boat Storage Expense			-	500.00	500.00	100.0%
CA-Mooring Expense			-	500.00	500.00	100.0%
CA-Pavillion Expense			-	100.00	100.00	100.0%
CA-BEACH & HARBOR	\$ -		\$ -	\$ 1,100.00	\$ 1,100.00	100.0%
CA-EVENTS						
CA-Community Events	460.83		460.83	1,000.00	539.17	53.9%
CA-Fall Social Event			-	300.00	300.00	100.0%
CA-July 4th Event	1,103.44		1,103.44	1,500.00	396.56	26.4%
CA-EVENTS	\$ 1,564.27		\$ 1,564.27	\$ 2,800.00	\$ 1,235.73	44.1%
CA-GENERAL MAINTENANCE						
CA-CERT			-	500.00	500.00	100.0%
CA-Electricity	99.38		99.38	1,200.00	1,100.62	91.7%
CA-General Maintenance			-	1,720.00	1,720.00	100.0%
CA-Internet	53.90		53.90	1,080.00	1,026.10	95.0%
CA-Maint. Tractor/Equip			-	750.00	750.00	100.0%
CA-Mowing	313.72		313.72	2,000.00	1,686.28	84.3%
CA-GENERAL MAINTENANCE	\$ 467.00		\$ 467.00	\$ 7,250.00	\$ 6,783.00	93.6%
CA-RESERVES (OUT)						
CA-Reserve Transfer Out			-	-	-	
CA-Equip Maint Replacement Restricted Reserve			-	400.00	400.00	100.0%
CA-RESERVES (OUT)	\$ -		\$ -	\$ 400.00	\$ 400.00	100.0%
TOTAL EXPENSES	\$ 2,439.90		\$ 2,439.90	\$ 18,601.00	\$ 16,161.10	86.9%
NET OPERATING INCOME / (LOSS)	\$ 2,940.10		\$ 2,940.10	\$ -	\$ (2,940.10)	
BANK FEES						
CA-Bank Fees	7.00		-	-	-	
BANK FES	\$ 7.00		\$ -	\$ -	\$ -	
NET CASH IN / (OUT)	\$ 2,933.10					
PRIOR MONTH'S CHECKING BALANCE	\$ 17,580.91					
CURRENT MONTH'S CHECKING BALANCE	\$ 20,514.01					
INTEREST INCOME						
CA-Interest Income	\$ 24.01		\$ 24.01	\$ -	\$ (24.01)	