

CICA
FY26 BUDGET vs ACTUALS CA MEMBERSHIP
As of January 31, 2026

	JANUARY 2026	NOTES	ACTUAL JUL 2025 - JAN 2026	BUDGET	REMAINING	% OF BUDGET
INCOME						
CA-ADMINISTRATIVE						
CA-Membership Fees	1,500.00		2,475.00	5,000.00	2,525.00	50.5%
CA-Donations			-	1.00	1.00	100.0%
CA-ADMINISTRATIVE	\$ 1,500.00		\$ 2,475.00	\$ 5,001.00	\$ 2,526.00	50.5%
CA-BEACH & HARBOR						
CA-Boat Storage	660.00		1,080.00	2,000.00	920.00	46.0%
CA-Mooring Services	220.00		550.00	1,200.00	650.00	54.2%
CA-Pavillion Rental			200.00	500.00	300.00	60.0%
CA-BEACH & HARBOR	\$ 880.00		\$ 1,830.00	\$ 3,700.00	\$ 1,870.00	50.5%
CA-EVENTS						
CA-Community Events			117.00	50.00	(67.00)	-134.0%
CA-Fall Social Event			8.56	250.00	241.44	96.6%
CA-July 4th Event			5,280.00	3,600.00	(1,680.00)	-46.7%
CA-EVENTS	\$ -		\$ 5,405.56	\$ 3,900.00	\$ (1,505.56)	-38.6%
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	\$ 2,380.00		\$ 9,710.56	\$ 18,601.00	\$ 8,890.44	47.8%
EXPENSES						
CA-ADMINISTRATIVE						
CA-Bookkeeping / Accounting	197.08		676.42	1,200.00	523.58	43.6%
CA-Charitable Donations			-	500.00	500.00	100.0%
CA-History			35.00	300.00	265.00	88.3%
CA-Insurance			-	3,600.00	3,600.00	100.0%
CA-Legal			-	750.00	750.00	100.0%
CA-Printing/Mailing			373.06	350.00	(23.06)	-6.6%
CA-Taxes			-	350.00	350.00	100.0%
CA-Website			49.21	-	(49.21)	
CA-Waterfowl Conservation Club			-	1.00	1.00	100.0%
CA-ADMINISTRATIVE	\$ 197.08		\$ 1,133.69	\$ 7,051.00	\$ 5,917.31	83.9%
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			890.91	1,000.00	109.09	10.9%
CA-Fall Social Event			468.97	300.00	(168.97)	-56.3%
CA-July 4th Event			1,116.25	1,500.00	383.75	25.6%
CA-EVENTS	\$ -		\$ 2,476.13	\$ 2,800.00	\$ 323.87	11.6%
CA-GENERAL MAINTENANCE						
CA-CERT			-	500.00	500.00	100.0%
CA-Electricity	55.14		594.47	1,200.00	605.53	50.5%
CA-General Maintenance			-	1,720.00	1,720.00	100.0%
CA-Internet	70.00		473.90	1,080.00	606.10	56.1%
CA-Maint. Tractor/Equip			15.90	750.00	734.10	97.9%
CA-Mowing			1,221.38	2,000.00	778.62	38.9%
CA-GENERAL MAINTENANCE	\$ 125.14		\$ 2,305.65	\$ 7,250.00	\$ 4,944.35	68.2%
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	\$ 322.22		\$ 5,915.47	\$ 18,601.00	\$ 12,685.53	68.2%
NET OPERATING INCOME / (LOSS)	\$ 2,057.78		\$ 3,795.09	\$ -	\$ (3,795.09)	
BANK FEES						
CA-Bank Fees	7.00		49.00	-	(49.00)	
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NET CASH IN / (OUT)	\$ 2,050.78					
Bookkeeping paid from CM Account	\$ 70.00					
DropBox paid out of CM	\$ 127.08					
CA Fees collected - deposited in CM	\$ (1,750.00)	Received 1/31 transferred to CA in Feb				
PRIOR MONTH'S CHECKING BALANCE	\$ 19,391.54					
CURRENT MONTH'S CHECKING BALANCE	\$ 19,889.40					
INTEREST INCOME						
CA-Interest Income	\$ 19.34		\$ 162.68	\$ -	\$ (162.68)	