

CICA Financial Report: Fiscal Year 2013 - 2014  
7/1/2013 to date

**Summary**

Beginning balance as of 7/1/13	17139.31
Total revenue	10960.00
Total expenses	-11097.56
Ending balance as of 2/28/14	17001.75
Beginning balance less ending balance	137.56
Average expenses per month	-1387.20

<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Payee/Description</b>	<b>In</b>	<b>Out</b>	<b>Balance</b>
7/5/13	Check 3030	-151.00	Cindy Calderon/Travel reimbursement		151.00	16988.31
7/29/13	Check 3046	-100.00	Department of Justice/Government fees & taxes		100.00	16888.31
8/9/13	Deposit	3500.00	Dues	3500.00		20388.31
8/13/13	Check 3048	-545.40	McSweeney & Associates/Accounting		545.40	19842.91
8/19/13	Check 3047	-75.00	CAN/Dues		75.00	19767.91
8/29/13	Deposit	500.00	Dues	500.00		20267.91
9/3/13	Check 3045	-1407.51	Alliance Member Services: D & O Insurance		1407.51	18860.40
9/3/13	Check 3044	-150.00	Judy Stansbury: DCAD photography		150.00	18710.40
9/17/13	Check 3049	-4585.10	John Stansbury: Administrator + expenses		4585.10	14125.30
9/30/13	Check 3051	-325.52	CAPA/Accu Conference communications		325.52	13799.78
10/8/13	Deposit	500.00	Dues	500.00		14299.78
10/21/13	Check 3053	-275.00	CAN Insurance		275.00	14024.78
11/1/13	Deposit	1000.00	Dues	1000.00		15024.78
11/21/13	Check 3054	285.20	Tri County Independent Living/Travel reimbursement		285.20	14739.58
12/9/13	Deposit	1500.00	Dues	1500.00		16239.58
1/21/14	Deposit	1500.00	Dues	1500.00		17739.58
1/21/14	Deposit	2360.00	Donations	2360.00		20099.58
2/4/14	Check 3055	-3197.83	John Stansbury: Administrator + expenses		3197.83	16901.75
2/5/14	Deposit	100.00	Donations	100.00		17001.75
	<b>Ending balance as of 2/28/14</b>			<b>10960.00</b>	<b>11097.56</b>	<b>17001.75</b>

**Revenue by category:**

Dues	8500.00
Donations	2460.00
<b>Total revenue</b>	<b>10960.00</b>

**Expenses by category:**

Accounting	545.40
Administrator (see detail below)	7782.93
Communications: Accu Conference	325.52
Communications: website	0.00
DCAD	150.00
Dues & subscriptions (CARA, CAN)	75.00
Government fees & taxes	100.00
Insurance	1682.51
Travel reimbursement	436.20
<b>Total expenses</b>	<b>11097.56</b>

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**Detail for Administrator expenses**

Compensation	6750.00
Travel (mileage, bridge tolls)	140.05
Communications (ConstantContact, AccuConference)	540.84
Parking for meetings	10.00
Food & drinks for strategic planning mee	124.40
Postage	31.60
Office supplies	140.65
Website domain name renewal	45.39
<b>Total</b>	<b>7782.93</b>