

## The Moorings at Lewes Residents' Association

Treasurers Report for Month thru **April 30, 2019**

Account balance prior month	\$	12,600.33
less Empl Appreciation fund	\$	1,335.31
Operating balance	\$	11,265.02

	OPERATING INCOME	EMPLOYEE APPRECIATION
1 Mooring's Activ. Assist.	\$ -	
2 Cad. at home contrib	\$ -	
3 Gift Shop Revenue	\$ 195.00	
4 Member contrib.	\$ 90.00	
5 Empl Apprec contrib.		\$ -
6 From Reserves	\$ -	
TOTAL INCOME	\$ 285.00	\$ -

	EXPENSES	
11 Activities	\$ -	
12 Board	\$ 140.00	
13 Book Club	\$ -	
14 Chorus	\$ 125.00	
15 Communications	\$ 106.49	
16 Empl Apprec.-Admin.	\$ -	
17 Gift Shop expense	\$ 275.97	
18 Library	\$ 10.00	
19 Program	\$ -	
20 Woodshop	\$ -	
21 Unbudgeted	\$ -	
22 To Reserves	\$ -	
23 Adjustments	\$ (65.98)	
24 Empl. Apprec.-distrib.		\$ -
TOTAL EXPENSES	\$ 591.48	\$ -

SURPLUS/(DEFICIT) (\$306.48)

Account balance end of month	\$	12,293.85
less Empl. Appreciation fund	\$	1,335.31
Operating balance	\$	10,958.54