

## The Moorings at Lewes Residents' Association

Treasurers Report for Month thru May 31, 2019

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

	<b>OPERATING INCOME</b>	<b>EMPLOYEE APPRECIATION</b>
1 Mooring's Activ. Assist.	\$ -	
2 Cad. at home contrib	\$ -	
3 Gift Shop Revenue	\$ 483.50	
4 Member contrib.	\$ 110.00	
5 Empl Apprec contrib.		\$ -
6 From Reserves	\$ -	
<b>TOTAL INCOME</b>	<b>\$ 593.50</b>	<b>\$ -</b>

	<b>EXPENSES</b>	
11 Activities	\$ 193.16	
12 Board	\$ -	
13 Book Club	\$ -	
14 Chorus	\$ 125.00	
15 Communications	\$ 200.00	
16 Empl Apprec.-Admin.	\$ -	
17 Gift Shop expense	\$ 58.92	
18 Library	\$ 6.00	
19 Program	\$ 159.98	
20 Woodshop	\$ -	
21 Unbudgeted	\$ -	
22 To Reserves	\$ -	
23 Adjustments	\$ -	
24 Empl. Apprec.-distrib.		\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 743.06</b>	<b>\$ -</b>

SURPLUS/(DEFICIT)    \$            (149.56)

Account balance end of month	\$	12,144.29
less Empl. Appreciation fund	\$	1,335.31
Operating balance	\$	10,808.98