

The Moorings at Lewes Residents' Association

Treasurers Report for Month thru **August 31, 2019**

Account balance prior month	\$	11,857.80
less Empl Appreciation fund	\$	1,535.31
Operating balance	\$	10,322.49

	OPERATING INCOME	EMPLOYEE APPRECIATION
1 Mooring's Activ. Assist.	\$ 500.00	
2 Cad. at home contrib	\$ -	
3 Gift Shop Revenue	\$ 486.90	
4 Member contrib.	\$ -	
5 Empl Apprec contrib.		\$ -
6 From Reserves	\$ -	
TOTAL INCOME	\$ 986.90	\$ -

	EXPENSES	
11 Activities	\$ -	
12 Board	\$ -	
13 Book Club	\$ -	
14 Chorus	\$ -	
15 Communications	\$ 250.00	
16 Empl Apprec.-Admin.	\$ -	
17 Gift Shop expense	\$ 44.88	
18 Library	\$ 62.47	
19 Program	\$ -	
20 Woodshop	\$ -	
21 Unbudgeted	\$ -	
22 To Reserves	\$ -	
23 Adjustments	\$ -	
24 Empl. Apprec.-distrib.		\$ -
TOTAL EXPENSES	\$ 357.35	\$ -

SURPLUS/(DEFICIT) \$ 629.55

Account balance end of month	\$	12,487.35
less Empl. Appreciation fund	\$	1,535.31
Operating balance	\$	10,952.04