

The Moorings at Lewes Residents' Association

Treasurer's Report for Month thru **November 30, 2019**

Account balance prior month	\$	43,168.58
less Empl Appreciation fund	\$	31,920.60
Operating balance	\$	11,247.98

	OPERATING INCOME	EMPLOYEE APPRECIATION
1 Mooring's Activ. Assist.	\$ -	
2 Cad. at home contrib	\$ -	
3 Gift Shop Revenue	\$ 500.15	
4 Member contrib.	\$ -	
5 Empl Apprec contrib.		\$ 24,174.00
6 From Reserves	\$ -	
TOTAL INCOME	\$ 500.15	\$ 24,174.00

	EXPENSES	
11 Activities	\$ 111.97	
12 Board	\$ -	
13 Book Club	\$ -	
14 Chorus	\$ 250.09	
15 Communications	\$ 200.00	
16 Empl Apprec.-Admin.	\$ -	
17 Gift Shop expense	\$ 120.05	
18 Library	\$ -	
19 Program	\$ -	
20 Woodshop	\$ 158.00	
21 Unbudgeted	\$ -	
22 To Reserves	\$ -	
23 Adjustments	\$ -	
24 Empl. Apprec.-distrib.		\$ -
TOTAL EXPENSES	\$ 840.11	\$ -

SURPLUS/(DEFICIT) \$ (339.96)

Account balance end of month	\$	67,002.62
less Empl. Appreciation fund	\$	56,094.60
Operating balance	\$	10,908.02