

The Moorings at Lewes Residents' Association

Treasurer's Report for Month thru **December 31, 2019**

Account balance prior month	\$	66,203.62
less Empl Appreciation fund	\$	55,294.60
Operating balance	\$	10,909.02

	OPERATING INCOME	EMPLOYEE APPRECIATION
1 Mooring's Activ. Assist.	\$ -	
2 Cad. at home contrib	\$ -	
3 Gift Shop Revenue	\$ 910.15	
4 Member contrib.	\$ -	
5 Empl Apprec contrib.	\$ -	\$ 3,210.00
6 From Reserves	\$ -	
TOTAL INCOME	\$ 910.15	\$ 3,210.00

	EXPENSES	
11 Activities	\$ 35.00	
12 Board	\$ 29.00	
13 Book Club	\$ -	
14 Chorus	\$ -	
15 Communications	\$ 285.97	
16 Empl Apprec.-Admin.	\$ -	
17 Gift Shop expense	\$ 86.48	
18 Library	\$ 50.00	
19 Program	\$ 75.00	
20 Woodshop	\$ 287.81	
21 Unbudgeted	\$ -	
22 To Reserves	\$ -	
23 Adjustments	\$ -	
24 Empl. Apprec.-distrib.		\$ 55,358.62
TOTAL EXPENSES	\$ 849.26	\$ 55,358.62

SURPLUS/(DEFICIT)	\$	60.89	\$	3,145.98
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Account balance end of month	\$	14,115.89
less Empl. Appreciation fund	\$	3,145.98
Operating balance	\$	10,969.91