

The Moorings at Lewes Residents' Association

Treasurer's Report for Month thru **September 30, 2020**

Account balance prior month	\$	17,803.61
less Empl Appreciation fund	\$	3,145.98
Operating balance	\$	14,657.63

	OPERATING INCOME	EMPLOYEE APPRECIATION
1 Mooring's Activ. Assist.	\$ -	
2 Cad. at home contrib	\$ -	
3 Gift Shop Revenue	\$ -	
4 Member contrib.	\$ -	
5 Empl Apprec contrib.		\$ 1,172.33
6 From Reserves	\$ -	
TOTAL INCOME	\$ -	\$ 1,172.33

	EXPENSES	
11 Activities	\$ 75.00	
12 Board	\$ 32.50	
13 Book Club	\$ -	
14 Chorus	\$ (100.00)	
15 Communications	\$ 140.40	
16 Empl Apprec.-Admin.	\$ 54.50	
17 Gift Shop expense	\$ 18.00	
18 Library	\$ -	
19 Program	\$ -	
20 Woodshop	\$ -	
21 Unbudgeted	\$ -	
22 To Reserves	\$ -	
23 Adjustments	\$ -	
24 Empl. Apprec.-distrib.		\$ -
TOTAL EXPENSES	\$ 220.40	\$ -

SURPLUS/(DEFICIT) \$ (220.40)

Account balance end of month	\$	18,755.54
less Empl. Appreciation fund	\$	4,318.31
Operating balance	\$	14,437.23