

## The Moorings at Lewes Residents' Association

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

Account balance prior month	\$	56,832.54
less Empl Appreciation fund	\$	42,063.31
Operating balance	\$	14,769.23

	OPERATING INCOME	EMPLOYEE APPRECIATION
1 Mooring's Activ. Assist.	\$ -	
2 Cad. at home contrib	\$ -	
3 Gift Shop Revenue	\$ 232.60	
4 Member contrib.	\$ -	
5 Empl Apprec contrib.		\$ 18,340.00
6 From Reserves	\$ -	
TOTAL INCOME	\$ 232.60	\$ 18,340.00

	EXPENSES	
11 Activities	\$ 100.00	
12 Board	\$ -	
13 Book Club	\$ -	
14 Chorus	\$ -	
15 Communications	\$ 450.00	
16 Empl Apprec.-Admin.	\$ -	
17 Gift Shop expense	\$ 88.62	
18 Library	\$ 69.83	
19 Program	\$ -	
20 Woodshop	\$ 89.10	
21 Unbudgeted	\$ -	
22 To Reserves	\$ -	
23 Adjustments	\$ -	
24 Empl. Apprec.-distrib.		\$ 59,357.00
TOTAL EXPENSES	\$ 797.55	\$ 59,357.00

SURPLUS/(DEFICIT) \$ (564.95)

Account balance end of month	\$	15,250.59
less Empl. Appreciation fund	\$	1,046.31
Operating balance	\$	14,204.28