

The Moorings at Lewes Residents' Association

Treasurer's Report for Month thru

April 30, 2021

Account balance prior month	\$	21,108.52
less Empl Appreciation fund	\$	3,066.31
Operating balance	\$	18,042.21

	OPERATING INCOME	EMPLOYEE APPRECIATION
1 Mooring's Activ. Assist.	\$ -	
2 SP Choice contrib	\$ -	
3 Gift Shop Revenue	\$ 187.70	
4 Member contrib.	\$ 555.00	
5 Empl Apprec contrib.	\$ -	\$ -
6 From Reserves	\$ -	
TOTAL INCOME	\$ 742.70	\$ -

	EXPENSES	
11 Activities	\$ 141.58	
12 Board	\$ 81.95	
14 Chorus	\$ 113.23	
15 Communications	\$ 126.05	
16 Empl Apprec.-Admin.	\$ -	
17 Gift Shop expense	\$ 25.50	
18 Library	\$ -	
19 Program	\$ -	
20 Woodshop	\$ 43.50	
21 Unbudgeted	\$ -	
22 To Reserves	\$ -	
23 Adjustments	\$ -	
24 Empl. Apprec.-distrib.	\$ -	\$ -
TOTAL EXPENSES	\$ 531.81	\$ -

SURPLUS/(DEFICIT) \$ 210.89

Account balance end of month	\$	21,319.41
less Empl. Appreciation fund	\$	3,066.31
Operating balance	\$	18,253.10