

## The Moorings at Lewes Residents' Association

Treasurer's Report for Month thru

July 31, 2021

Account balance prior month	\$	22,020.56
less Empl Appreciation fund	\$	3,066.31
Operating balance	\$	18,954.25

	OPERATING INCOME	EMPLOYEE APPRECIATION
1 Mooring's Activ. Assist.	\$ -	
2 SP Choice contrib	\$ -	
3 Gift Shop Revenue	\$ 476.40	
4 Member contrib.	\$ -	
5 Empl Apprec contrib.	\$ -	\$ -
6 From Reserves	\$ -	
TOTAL INCOME	\$ 476.40	\$ -

	EXPENSES	
11 Activities	\$ -	
12 Board	\$ 86.85	
14 Chorus	\$ 30.74	
15 Communications	\$ 435.36	
16 Empl Apprec.-Admin.	\$ -	
17 Gift Shop expense	\$ -	
18 Library	\$ 7.68	
19 Program	\$ -	
20 Woodshop	\$ -	
21 Unbudgeted	\$ -	
22 To Reserves	\$ -	
23 Adjustments	\$ -	
24 Empl. Apprec.-distrib.	\$ -	\$ -
TOTAL EXPENSES	\$ 560.63	\$ -

SURPLUS/(DEFICIT) \$ (84.23)

Account balance end of month	\$	21,936.33
less Empl. Appreciation fund	\$	3,066.31
Operating balance	\$	18,870.02