

The Moorings at Lewes Residents' Association

Treasurer's Report for Month thru **December 31, 2021**

Account balance prior month	\$	25,216.13
less Empl Appreciation fund	\$	5,813.27
Operating balance	\$	19,402.86

	OPERATING INCOME	EMPLOYEE APPRECIATION
1 Mooring's Activ. Assist.	\$ -	
2 SP Choice contrib	\$ -	
3 Gift Shop Revenue	\$ 557.50	
4 Member contrib.	\$ 50.00	
5 Empl Apprec contrib.		\$ 29.00
6 From Reserves	\$ -	
TOTAL INCOME	\$ 607.50	\$ 29.00

	EXPENSES	
11 Activities	\$ -	
12 Board	\$ 17.00	
14 Chorus	\$ 300.00	
15 Communications	\$ -	
16 Empl Apprec.-Admin.	\$ -	
17 Gift Shop expense	\$ 42.24	
18 Library	\$ -	
19 Program	\$ 0.00	
20 Woodshop	\$ -	
21 Unbudgeted	\$ -	
22 To Reserves	\$ -	
23 Adjustments	\$ -	
24 Empl. Apprec.-distrib.		\$ -
TOTAL EXPENSES	\$ 359.24	\$ -

SURPLUS/(DEFICIT)	\$	248.26	\$	29.00
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Account balance end of month	\$	25,493.39
less Empl. Appreciation fund	\$	5,842.27
Operating balance	\$	19,651.12