

The Moorings at Lewes Residents' Association

Treasurer's Report for Month thru

April 30, 2022

Account balance prior month	\$	27,924.17
less Empl Appreciation fund	\$	5,842.27
Operating balance	\$	22,081.90

	OPERATING INCOME	EMPLOYEE APPRECIATION
1 Mooring's Activ. Assist.	\$ 500.00	
2 SP Choice contrib	\$ -	
3 Gift Shop Revenue	\$ 475.00	
4 Member contrib.	\$ -	
5 Empl Apprec contrib.		\$ -
6 From Reserves	\$ -	
TOTAL INCOME	\$ 975.00	\$ -

	EXPENSES	
11 Activities	\$ -	
12 Board	\$ 72.52	
14 Chorus	\$ 79.95	
15 Communications	\$ 106.61	
16 Empl Apprec.-Admin.	\$ -	
17 Gift Shop expense	\$ 46.73	
18 Library	\$ 7.00	
19 Program	\$ -	
20 Woodshop	\$ 37.44	
21 Unbudgeted	\$ -	
22 To Reserves	\$ -	
23 Adjustments	\$ -	
24 Empl. Apprec.-distrib.	\$ -	\$ -
TOTAL EXPENSES	\$ 350.25	\$ -

SURPLUS/(DEFICIT)	\$	624.75	\$	-
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Account balance end of month	\$	28,548.92
less Empl. Appreciation fund	\$	5,842.27
Operating balance	\$	22,706.65