

The Moorings at Lewes Residents' Association

Treasurer's Report for Month thru

June 30, 2022

Account balance prior month	\$	28,830.14
less Empl Appreciation fund	\$	5,842.27
Operating balance	\$	22,987.87

	OPERATING INCOME	EMPLOYEE APPRECIATION
1 Mooring's Activ. Assist.	\$ -	
2 SP Choice contrib	\$ -	
3 Gift Shop Revenue	\$ 296.00	
4 Member contrib.	\$ -	
5 Empl Apprec contrib.		\$ -
6 From Reserves	\$ -	
TOTAL INCOME	\$ 296.00	\$ -

	EXPENSES	
11 Activities	\$ -	
12 Board	\$ 17.03	
14 Chorus	\$ -	
15 Communications	\$ -	
16 Empl Apprec.-Admin.	\$ -	
17 Gift Shop expense	\$ 116.52	
18 Library	\$ -	
19 Program	\$ 19.99	
20 Woodshop	\$ 31.89	
21 Unbudgeted	\$ -	
22 To Reserves	\$ -	
23 Adjustments	\$ -	
24 Empl. Apprec.-distrib.	\$ -	\$ -
TOTAL EXPENSES	\$ 185.43	\$ -

SURPLUS/(DEFICIT)	\$	110.57	\$	-
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Account balance end of month	\$	28,940.71
less Empl. Appreciation fund	\$	5,842.27
Operating balance	\$	23,098.44