

The Moorings at Lewes Residents' Association

Treasurer's Report for Month thru **August 31, 2022**

Account balance prior month	\$	30,035.29
less Empl Appreciation fund	\$	6,842.27
Operating balance	\$	23,193.02

	OPERATING INCOME	EMPLOYEE APPRECIATION
1 Mooring's Activ. Assist.	\$ -	
2 SP Choice contrib	\$ -	
3 Gift Shop Revenue	\$ 480.55	
4 Member contrib.	\$ 50.00	
5 Empl Apprec contrib.		\$ -
6 From Reserves	\$ -	
TOTAL INCOME	\$ 530.55	\$ -

	EXPENSES	
11 Activities	\$ 27.46	
12 Board	\$ -	
14 Chorus	\$ -	
15 Communications	\$ 380.00	
16 Empl Apprec.-Admin.	\$ -	
17 Gift Shop expense	\$ 107.36	
18 Library	\$ -	
19 Program	\$ 279.44	
20 Woodshop	\$ 31.08	
21 Unbudgeted	\$ -	
22 To Reserves	\$ -	
23 Adjustments	\$ -	
24 Empl. Apprec.-distrib.	\$ -	\$ -
TOTAL EXPENSES	\$ 825.34	\$ -

SURPLUS/(DEFICIT) \$ (294.79) \$ -

Account balance end of month	\$	29,740.50
less Empl. Appreciation fund	\$	6,842.27
Operating balance	\$	22,898.23