

## The Moorings at Lewes Residents' Association

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

Account balance prior month	\$	30,152.89
less Empl Appreciation fund	\$	6,842.27
Operating balance	\$	23,310.62

	OPERATING INCOME	EMPLOYEE APPRECIATION
1 Mooring's Activ. Assist.	\$ -	
2 SP Choice contrib	\$ -	
3 Gift Shop Revenue	\$ 389.75	
4 Member contrib.	\$ -	
5 Empl Apprec contrib.		\$ 32,902.00
6 From Reserves	\$ -	
TOTAL INCOME	\$ 389.75	\$ 32,902.00

	EXPENSES	
11 Activities	\$ -	
12 Board	\$ -	
14 Chorus	\$ -	
15 Communications	\$ -	
16 Empl Apprec.-Admin.	\$ 58.50	
17 Gift Shop expense	\$ 181.56	
18 Library	\$ -	
19 Program	\$ 114.29	
20 Woodshop	\$ 29.95	
21 Unbudgeted	\$ -	
22 To Reserves	\$ -	
23 Adjustments	\$ -	
24 Empl. Apprec.-distrib.	\$ -	\$ -
TOTAL EXPENSES	\$ 384.30	\$ -

SURPLUS/(DEFICIT) \$ 5.45 \$ 32,902.00

Account balance end of month	\$	63,060.34
less Empl. Appreciation fund	\$	39,744.27
Operating balance	\$	23,316.07