

The Moorings at Lewes Residents' Association

Treasurer's Report for Month thru **November 30, 2022**

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

	OPERATING INCOME	EMPLOYEE APPRECIATION
1 Mooring's Activ. Assist.	\$ -	
2 SP Choice contrib	\$ -	
3 Gift Shop Revenue	\$ 490.10	
4 Member contrib.	\$ -	
5 Empl Apprec contrib.		\$ 28,970.00
6 From Reserves	\$ -	
TOTAL INCOME	\$ 490.10	\$ 28,970.00

	EXPENSES	
11 Activities	\$ -	
12 Board	\$ -	
14 Chorus	\$ 358.40	
15 Communications	\$ 446.00	
16 Empl Apprec.-Admin.	\$ 70.87	
17 Gift Shop expense	\$ 48.71	
18 Library	\$ -	
19 Program	\$ -	
20 Woodshop	\$ -	
21 Unbudgeted	\$ -	
22 To Reserves	\$ -	
23 Adjustments	\$ -	
24 Empl. Apprec.-distrib.		\$ 67,456.53
TOTAL EXPENSES	\$ 923.98	\$ 67,456.53

SURPLUS/(DEFICIT) \$ (433.88) \$ (38,486.53)

Account balance end of month	\$	24,139.93
less Empl. Appreciation fund	\$	1,257.74
Operating balance	\$	22,882.19