

The Moorings at Lewes Residents' Association

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

Account balance prior month	\$	24,195.14
less Empl Appreciation fund	\$	1,312.95
Operating balance	\$	22,882.19

	OPERATING INCOME	EMPLOYEE APPRECIATION
1 Mooring's Activ. Assist.	\$ -	
2 SP Choice contrib	\$ -	
3 Gift Shop Revenue	\$ 804.00	
4 Member contrib.	\$ -	
5 Empl Apprec contrib.		\$ 1,730.00
6 From Reserves	\$ -	
TOTAL INCOME	\$ 804.00	\$ 1,730.00

	EXPENSES	
11 Activities	\$ 681.28	
12 Board	\$ 17.03	
14 Chorus	\$ -	
15 Communications	\$ -	
16 Empl Apprec.-Admin.	\$ -	
17 Gift Shop expense	\$ 81.02	
18 Library	\$ 5.65	
19 Program	\$ -	
20 Woodshop	\$ 115.98	
21 Unbudgeted	\$ -	
22 To Reserves	\$ -	
23 Adjustments	\$ -	
24 Empl. Apprec.-distrib.		\$ -
TOTAL EXPENSES	\$ 900.96	\$ -

SURPLUS/(DEFICIT) \$ (96.96) \$ 1,730.00

Account balance end of month	\$	25,828.18
less Empl. Appreciation fund	\$	3,042.95
Operating balance	\$	22,785.23