

The Moorings at Lewes Residents' Association

Treasurer's Report for Month thru

April 30, 2023

Account balance prior month	\$	32,604.44
less Empl Appreciation fund	\$	3,042.95
Operating balance	\$	29,561.49

	OPERATING INCOME	EMPLOYEE APPRECIATION
1 Mooring's Activ. Assist.	\$ -	
2 SP Choice contrib	\$ -	
3 Gift Shop Revenue	\$ 355.70	
4 Member contrib.	\$ -	
5 Empl Apprec contrib.		\$ -
6 From Reserves	\$ -	
TOTAL INCOME	\$ 355.70	\$ -

	EXPENSES	
11 Activities	\$ 19.99	
12 Board	\$ -	
14 Chorus	\$ 262.17	
15 Communications	\$ -	
16 Empl Apprec.-Admin.	\$ -	
17 Gift Shop expense	\$ 63.59	
18 Library	\$ -	
19 Program	\$ 50.00	
20 Woodshop	\$ -	
21 Unbudgeted	\$ -	
22 To Reserves	\$ -	
23 Adjustments	\$ -	
24 Empl. Apprec.-distrib.	\$ 0.00	\$ 0.00
TOTAL EXPENSES	\$ 395.75	\$ 0.00

SURPLUS/(DEFICIT)	\$	(40.05)	\$	(0.00)
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Account balance end of month	\$	32,564.39
less Empl. Appreciation fund	\$	3,042.95
Operating balance	\$	29,521.44