

The Moorings at Lewes Residents' Association

Treasurer's Report for Month thru

July 31, 2023

Account balance prior month	\$	33,042.75
less Empl Appreciation fund	\$	3,042.95
Operating balance	\$	29,999.80

	OPERATING INCOME	EMPLOYEE APPRECIATION
1 Mooring's Activ. Assist.	\$ 1,000.00	
2 SP Choice contrib	\$ -	
3 Gift Shop Revenue	\$ 920.75	
4 Member contrib.	\$ -	
5 Empl Apprec contrib.		\$ -
6 From Reserves	\$ -	
TOTAL INCOME	\$ 1,920.75	\$ -

	EXPENSES	
11 Activities	\$ 648.60	
12 Board	\$ -	
14 Chorus	\$ -	
15 Communications	\$ -	
16 Empl Apprec.-Admin.	\$ -	
17 Gift Shop expense	\$ 214.49	
18 Library	\$ 18.99	
19 Program	\$ -	
20 Woodshop	\$ 33.99	
21 Unbudgeted	\$ -	
22 To Reserves	\$ -	
23 Adjustments	\$ -	
24 Empl. Apprec.-distrib.	\$ -	\$ -
TOTAL EXPENSES	\$ 916.07	\$ -

SURPLUS/(DEFICIT)	\$	1,004.68	\$	-
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Account balance end of month	\$	34,047.43
less Empl. Appreciation fund	\$	3,042.95
Operating balance	\$	31,004.48