

The Moorings at Lewes Residents' Association

Treasurer's Report for Month thru **September 30, 2023**

Account balance prior month	\$	33,282.16
less Empl Appreciation fund	\$	3,042.95
Operating balance	\$	30,239.21

	OPERATING INCOME	EMPLOYEE APPRECIATION
1 Mooring's Activ. Assist.	\$ -	
2 SP Choice contrib	\$ -	
3 Gift Shop Revenue	\$ 252.00	
4 Member contrib.	\$ -	
5 Empl Apprec contrib.		\$ -
6 From Reserves	\$ -	
TOTAL INCOME	\$ 252.00	\$ -

	EXPENSES	
11 Activities	\$ -	
12 Board	\$ 41.73	
14 Chorus	\$ 49.98	
15 Communications	\$ -	
16 Empl Apprec.-Admin.	\$ 58.50	
17 Gift Shop expense	\$ 151.20	
18 Library	\$ -	
19 Program	\$ 100.00	
20 Woodshop	\$ -	
21 Unbudgeted	\$ -	
22 To Reserves	\$ -	
23 Adjustments	\$ -	
24 Empl. Apprec.-distrib.	\$ -	\$ -
TOTAL EXPENSES	\$ 401.41	\$ -

SURPLUS/(DEFICIT) \$ (149.41) \$ -

Account balance end of month	\$	33,132.75
less Empl. Appreciation fund	\$	3,042.95
Operating balance	\$	30,089.80