

The Moorings at Lewes Residents' Association

Treasurer's Report for Month thru **October 31, 2023**

Account balance prior month	\$	33,481.00
less Empl Appreciation fund	\$	3,042.95
Operating balance	\$	30,438.05

	OPERATING INCOME	EMPLOYEE APPRECIATION
1 Mooring's Activ. Assist.	\$ -	
2 SP Choice contrib	\$ -	
3 Gift Shop Revenue	\$ 338.00	
4 Member contrib.	\$ -	
5 Empl Apprec contrib.		\$ 34,335.00
6 From Reserves	\$ -	
TOTAL INCOME	\$ 338.00	\$ 34,335.00

	EXPENSES	
11 Activities	\$ -	
12 Board	\$ 86.00	
14 Chorus	\$ 468.68	
15 Communications	\$ -	
16 Empl Apprec.-Admin.	\$ -	
17 Gift Shop expense	\$ 186.52	
18 Library	\$ -	
19 Program	\$ 118.00	
20 Woodshop	\$ -	
21 Unbudgeted	\$ -	
22 To Reserves	\$ -	
23 Adjustments	\$ -	
24 Empl. Apprec.-distrib.	\$ -	\$ -
TOTAL EXPENSES	\$ 859.20	\$ -

SURPLUS/(DEFICIT) \$ (521.20) \$ 34,335.00

Account balance end of month	\$	67,294.80
less Empl. Appreciation fund	\$	37,377.95
Operating balance	\$	29,916.85