

The Moorings at Lewes Residents' Association

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

Account balance prior month	\$	30,364.69
less Empl Appreciation fund	\$	594.42
Operating balance	\$	29,770.27

	OPERATING INCOME	EMPLOYEE APPRECIATION
1 Mooring's Activ. Assist.	\$ -	
2 SP Choice contrib	\$ -	
3 Gift Shop Revenue	\$ 952.20	
4 Member contrib.	\$ -	
5 Empl Apprec contrib.		\$ 1,560.00
6 From Reserves	\$ -	
TOTAL INCOME	\$ 952.20	\$ 1,560.00

	EXPENSES	
11 Activities	\$ -	
12 Board	\$ 45.71	
14 Chorus	\$ 85.83	
15 Communications	\$ -	
16 Empl Apprec.-Admin.	\$ -	
17 Gift Shop expense	\$ 122.42	
18 Library	\$ -	
19 Program	\$ -	
20 Woodshop	\$ -	
21 Unbudgeted	\$ -	
22 To Reserves	\$ -	
23 Adjustments	\$ -	
24 Empl. Apprec.-distrib.		\$ -
TOTAL EXPENSES	\$ 253.96	\$ -

SURPLUS/(DEFICIT) \$ 698.24 \$ 1,560.00

Account balance end of month	\$	32,622.93
less Empl. Appreciation fund	\$	2,154.42
Operating balance	\$	30,468.51