

The Moorings at Lewes Residents' Association

Treasurers Report for Month thru **February 28, 2019**

Account balance prior month	\$	9,681.17
less Empl Appreciation fund	\$	1,335.31
Operating balance	\$	8,345.86

	OPERATING INCOME	EMPLOYEE APPRECIATION
1 Mooring's Activ. Assist.	\$ -	
2 Cad. at home contrib	\$ 500.00	
3 Gift Shop Revenue	\$ 234.50	
4 Member contrib.	\$ 2,840.00	
5 Empl Apprec contrib.		\$ -
6 From Reserves	\$ -	
TOTAL INCOME	\$ 3,574.50	\$ -

	EXPENSES	
11 Activities	\$ 45.98	
12 Board	\$ 105.07	
13 Book Club	\$ -	
14 Chorus	\$ 475.31	
15 Communications	\$ 250.00	
16 Empl Apprec.-Admin.	\$ -	
17 Gift Shop expense	\$ 131.30	
18 Library	\$ 20.00	
19 Program	\$ 67.29	
20 Woodshop	\$ -	
21 Unbudgeted	\$ -	
22 To Reserves	\$ -	
23	\$ -	
24 Empl. Apprec.-distrib.		\$ -
TOTAL EXPENSES	\$ 1,094.95	\$ -

SURPLUS/(DEFICIT) \$2,479.55

Account balance end of month	\$	12,160.72
less Empl. Appreciation fund	\$	1,335.31
Operating balance	\$	10,825.41