

The Moorings at Lewes Residents' Association

Treasurers Report for Month thru **March 31, 2019**

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

		OPERATING INCOME		EMPLOYEE APPRECIATION
1 Mooring's Activ. Assist.	\$	-		
2 Cad. at home contrib	\$	-		
3 Gift Shop Revenue	\$	321.95		
4 Member contrib.	\$	455.00		
5 Empl Apprec contrib.			\$	-
6 From Reserves	\$	-		
TOTAL INCOME	\$	776.95	\$	-

		EXPENSES		
11 Activities	\$	208.24		
12 Board	\$	-		
13 Book Club	\$	-		
14 Chorus	\$	-		
15 Communications	\$	-		
16 Empl Apprec.-Admin.	\$	-		
17 Gift Shop expense	\$	45.32		
18 Library	\$	8.50		
19 Program	\$	75.28		
20 Woodshop	\$	-		
21 Unbudgeted	\$	-		
22 To Reserves	\$	-		
23	\$	-		
24 Empl. Apprec.-distrib.			\$	-
TOTAL EXPENSES	\$	337.34	\$	-

SURPLUS/(DEFICIT) \$439.61

Account balance end of month	\$	12,600.33
less Empl. Appreciation fund	\$	1,335.31
Operating balance	\$	11,265.02