

The Moorings at Lewes Residents' Association

Treasurers Report for Month thru **June 30, 2019**

Account balance prior month	\$	12,144.29
less Empl Appreciation fund	\$	1,335.31
Operating balance	\$	10,808.98

	OPERATING INCOME	EMPLOYEE APPRECIATION	
1 Mooring's Activ. Assist.	\$ -		
2 Cad. at home contrib	\$ -		
3 Gift Shop Revenue	\$ 437.10		
4 Member contrib.	\$ 250.00		
5 Empl Apprec contrib.		\$ 200.00	
6 From Reserves	\$ -		
TOTAL INCOME	\$ 687.10	\$ 200.00	

	EXPENSES		
11 Activities	\$ 50.00		
12 Board	\$ 146.00		
13 Book Club	\$ -		
14 Chorus	\$ 150.00		
15 Communications	\$ 400.77		
16 Empl Apprec.-Admin.	\$ -		
17 Gift Shop expense	\$ 107.54		
18 Library	\$ -		
19 Program	\$ 167.99		
20 Woodshop	\$ -		
21 Unbudgeted	\$ -		
22 To Reserves	\$ -		
23 Adjustments	\$ -		
24 Empl. Apprec.-distrib.		\$ -	
TOTAL EXPENSES	\$ 1,022.30	\$ -	

SURPLUS/(DEFICIT) \$ (335.20)

Account balance end of month	\$	12,009.09
less Empl. Appreciation fund	\$	1,535.31
Operating balance	\$	10,473.78