

## The Moorings at Lewes Residents' Association

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

Account balance prior month	\$	12,487.35
less Empl Appreciation fund	\$	1,535.31
Operating balance	\$	10,952.04

	<b>OPERATING INCOME</b>	<b>EMPLOYEE APPRECIATION</b>
1 Mooring's Activ. Assist.	\$ -	
2 Cad. at home contrib	\$ -	
3 Gift Shop Revenue	\$ 685.00	
4 Member contrib.	\$ -	
5 Empl Apprec contrib.		\$ 1,640.29
6 From Reserves	\$ -	
<b>TOTAL INCOME</b>	<b>\$ 685.00</b>	<b>\$ 1,640.29</b>

	<b>EXPENSES</b>	
11 Activities	\$ -	
12 Board	\$ -	
13 Book Club	\$ -	
14 Chorus	\$ -	
15 Communications	\$ -	
16 Empl Apprec.-Admin.	\$ 54.50	
17 Gift Shop expense	\$ 106.93	
18 Library	\$ -	
19 Program	\$ 75.00	
20 Woodshop	\$ -	
21 Unbudgeted	\$ -	
22 To Reserves	\$ -	
23 Adjustments	\$ -	
24 Empl. Apprec.-distrib.		\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 236.43</b>	<b>\$ -</b>

SURPLUS/(DEFICIT)    \$            448.57

Account balance end of month	\$	14,576.21
less Empl. Appreciation fund	\$	3,175.60
Operating balance	\$	11,400.61