

The Moorings at Lewes Residents' Association

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

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

	OPERATING INCOME	EMPLOYEE APPRECIATION
1 Mooring's Activ. Assist.	\$ -	
2 Cad. at home contrib	\$ -	
3 Gift Shop Revenue	\$ 524.00	
4 Member contrib.	\$ -	
5 Empl Apprec contrib.		\$ 28,745.00
6 From Reserves	\$ -	
TOTAL INCOME	\$ 524.00	\$ 28,745.00

	EXPENSES	
11 Activities	\$ -	
12 Board	\$ -	
13 Book Club	\$ -	
14 Chorus	\$ 308.07	
15 Communications	\$ 47.50	
16 Empl Apprec.-Admin.	\$ 197.96	
17 Gift Shop expense	\$ 108.11	
18 Library	\$ -	
19 Program	\$ 14.99	
20 Woodshop	\$ -	
21 Unbudgeted	\$ -	
22 To Reserves	\$ -	
23 Adjustments	\$ -	
24 Empl. Apprec.-distrib.		\$ -
TOTAL EXPENSES	\$ 676.63	\$ -

SURPLUS/(DEFICIT) \$ (152.63)

Account balance end of month	\$	43,168.58
less Empl. Appreciation fund	\$	31,920.60
Operating balance	\$	11,247.98