

## The Moorings at Lewes Residents' Association

Treasurer's Report for Month thru      **January 31, 2020**

Account balance prior month	\$	14,115.89
less Empl Appreciation fund	\$	3,145.98
Operating balance	\$	10,969.91

	<b>OPERATING INCOME</b>	<b>EMPLOYEE APPRECIATION</b>
1 Mooring's Activ. Assist.	\$ -	
2 Cad. at home contrib	\$ -	
3 Gift Shop Revenue	\$ 582.80	
4 Member contrib.	\$ -	
5 Empl Apprec contrib.		\$ -
6 From Reserves	\$ -	
<b>TOTAL INCOME</b>	<b>\$ 582.80</b>	<b>\$ -</b>

	<b>EXPENSES</b>	
11 Activities	\$ -	
12 Board	\$ -	
13 Book Club	\$ -	
14 Chorus	\$ 175.00	
15 Communications	\$ -	
16 Empl Apprec.-Admin.	\$ -	
17 Gift Shop expense	\$ 34.63	
18 Library	\$ -	
19 Program	\$ 143.98	
20 Woodshop	\$ -	
21 Unbudgeted	\$ -	
22 To Reserves	\$ -	
23 Adjustments	\$ -	
24 Empl. Apprec.-distrib.		\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 353.61</b>	<b>\$ -</b>

SURPLUS/(DEFICIT)      \$      229.19

Account balance end of month	\$	14,345.08
less Empl. Appreciation fund	\$	3,145.98
Operating balance	\$	11,199.10