

## The Moorings at Lewes Residents' Association

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

Account balance prior month	\$	17,431.83
less Empl Appreciation fund	\$	3,145.98
Operating balance	\$	14,285.85

	<b>OPERATING INCOME</b>	<b>EMPLOYEE APPRECIATION</b>
1 Mooring's Activ. Assist.	\$ -	
2 Cad. at home contrib	\$ -	
3 Gift Shop Revenue	\$ 179.45	
4 Member contrib.	\$ 225.00	
5 Empl Apprec contrib.		\$ -
6 From Reserves	\$ -	
<b>TOTAL INCOME</b>	<b>\$ 404.45</b>	<b>\$ -</b>

	<b>EXPENSES</b>	
11 Activities	\$ 110.71	
12 Board	\$ 18.00	
13 Book Club	\$ -	
14 Chorus	\$ -	
15 Communications	\$ -	
16 Empl Apprec.-Admin.	\$ -	
17 Gift Shop expense	\$ -	
18 Library	\$ 4.56	
19 Program	\$ -	
20 Woodshop	\$ -	
21 Unbudgeted	\$ -	
22 To Reserves	\$ -	
23 Adjustments	\$ -	
24 Empl. Apprec.-distrib.		\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 133.27</b>	<b>\$ -</b>

SURPLUS/(DEFICIT) \$ 271.18

Account balance end of month	\$	17,703.01
less Empl. Appreciation fund	\$	3,145.98
Operating balance	\$	14,557.03