

The Moorings at Lewes Residents' Association

Treasurer's Report for Month thru May 31, 2020

Account balance prior month	\$	17,862.06
less Empl Appreciation fund	\$	3,145.98
Operating balance	\$	14,716.08

	OPERATING INCOME	EMPLOYEE APPRECIATION
1 Mooring's Activ. Assist.	\$ 500.00	
2 Cad. at home contrib	\$ -	
3 Gift Shop Revenue	\$ -	
4 Member contrib.	\$ -	
5 Empl Apprec contrib.		\$ -
6 From Reserves	\$ -	
TOTAL INCOME	\$ 500.00	\$ -

	EXPENSES	
11 Activities	\$ -	
12 Board	\$ -	
13 Book Club	\$ -	
14 Chorus	\$ -	
15 Communications	\$ 200.00	
16 Empl Apprec.-Admin.	\$ -	
17 Gift Shop expense	\$ -	
18 Library	\$ -	
19 Program	\$ -	
20 Woodshop	\$ -	
21 Unbudgeted	\$ -	
22 To Reserves	\$ -	
23 Adjustments	\$ -	
24 Empl. Apprec.-distrib.		\$ -
TOTAL EXPENSES	\$ 200.00	\$ -

SURPLUS/(DEFICIT) \$ 300.00

Account balance end of month	\$	18,162.06
less Empl. Appreciation fund	\$	3,145.98
Operating balance	\$	15,016.08