

The Moorings at Lewes Residents' Association

Treasurer's Report for Month thru June 30, 2020

| | | |
|-----------------------------|----|-----------|
| Account balance prior month | \$ | 18,162.06 |
| less Empl Appreciation fund | \$ | 3,145.98 |
| Operating balance | \$ | 15,016.08 |

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

| | EXPENSES | |
|---------------------------|-----------------|-------------|
| 11 Activities | \$ - | |
| 12 Board | \$ 18.75 | |
| 13 Book Club | \$ - | |
| 14 Chorus | \$ - | |
| 15 Communications | \$ - | |
| 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 | \$ 18.75 | \$ - |

SURPLUS/(DEFICIT) \$ (18.75)

| | | |
|------------------------------|----|-----------|
| Account balance end of month | \$ | 18,143.31 |
| less Empl. Appreciation fund | \$ | 3,145.98 |
| Operating balance | \$ | 14,997.33 |