

The Moorings at Lewes Residents' Association

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

Account balance prior month	\$	18,755.54
less Empl Appreciation fund	\$	4,318.31
Operating balance	\$	14,437.23

	OPERATING INCOME	EMPLOYEE APPRECIATION
1 Mooring's Activ. Assist.	\$ -	
2 Cad. at home contrib	\$ -	
3 Gift Shop Revenue	\$ 352.00	
4 Member contrib.	\$ -	
5 Empl Apprec contrib.		\$ 37,745.00
6 From Reserves	\$ -	
TOTAL INCOME	\$ 352.00	\$ 37,745.00

	EXPENSES	
11 Activities	\$ -	
12 Board	\$ -	
13 Book Club	\$ -	
14 Chorus	\$ -	
15 Communications	\$ -	
16 Empl Apprec.-Admin.	\$ -	
17 Gift Shop expense	\$ 9.00	
18 Library	\$ 11.00	
19 Program	\$ -	
20 Woodshop	\$ -	
21 Unbudgeted	\$ -	
22 To Reserves	\$ -	
23 Adjustments	\$ -	
24 Empl. Apprec.-distrib.		\$ -
TOTAL EXPENSES	\$ 20.00	\$ -

SURPLUS/(DEFICIT) \$ 332.00

Account balance end of month	\$	56,832.54
less Empl. Appreciation fund	\$	42,063.31
Operating balance	\$	14,769.23