

## The Moorings at Lewes Residents' Association

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

Account balance prior month	\$	15,250.59
less Empl Appreciation fund	\$	1,046.31
Operating balance	\$	14,204.28

	<b>OPERATING INCOME</b>	<b>EMPLOYEE APPRECIATION</b>
1 Mooring's Activ. Assist.	\$ -	
2 Cad. at home contrib	\$ -	
3 Gift Shop Revenue	\$ 602.90	
4 Member contrib.	\$ -	
5 Empl Apprec contrib.		\$ 2,020.00
6 From Reserves	\$ -	
<b>TOTAL INCOME</b>	<b>\$ 602.90</b>	<b>\$ 2,020.00</b>

	<b>EXPENSES</b>	
11 Activities	\$ -	
12 Board	\$ 32.50	
14 Chorus	\$ 24.96	
15 Communications	\$ -	
16 Empl Apprec.-Admin.	\$ 150.00	
17 Gift Shop expense	\$ 33.00	
18 Library	\$ 150.00	
19 Program	\$ -	
20 Woodshop	\$ 165.37	
21 Unbudgeted	\$ -	
22 To Reserves	\$ -	
23 Adjustments	\$ -	
24 Empl. Apprec.-distrib.		\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 555.83</b>	<b>\$ -</b>

SURPLUS/(DEFICIT)    \$            47.07

Account balance end of month	\$	17,317.66
less Empl. Appreciation fund	\$	3,066.31
Operating balance	\$	14,251.35