

The Moorings at Lewes Residents' Association

Treasurer's Report for Month thru **January 31, 2021**

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

	OPERATING INCOME	EMPLOYEE APPRECIATION
1 Mooring's Activ. Assist.	\$ -	
2 Cad. at home contrib	\$ 500.00	
3 Gift Shop Revenue	\$ 320.25	
4 Member contrib.	\$ -	
5 Empl Apprec contrib.		\$ -
6 From Reserves	\$ -	
TOTAL INCOME	\$ 820.25	\$ -

	EXPENSES	
11 Activities	\$ -	
12 Board	\$ -	
13 Book Club	\$ -	
14 Chorus	\$ -	
15 Communications	\$ -	
16 Empl Apprec.-Admin.	\$ -	
17 Gift Shop expense	\$ 30.75	
18 Library	\$ -	
19 Program	\$ -	
20 Woodshop	\$ -	
21 Unbudgeted	\$ -	
22 To Reserves	\$ -	
23 Adjustments	\$ -	
24 Empl. Apprec.-distrib.		\$ -
TOTAL EXPENSES	\$ 30.75	\$ -

SURPLUS/(DEFICIT) \$ 789.50

Account balance end of month	\$	18,107.16
less Empl. Appreciation fund	\$	3,066.31
Operating balance	\$	15,040.85