

## The Moorings at Lewes Residents' Association

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

Account balance prior month	\$	17,552.22
less Empl Appreciation fund	\$	3,066.31
Operating balance	\$	14,485.91

	<b>OPERATING INCOME</b>	<b>EMPLOYEE APPRECIATION</b>
1 Mooring's Activ. Assist.	\$ -	
2 SP Choice contrib	\$ 500.00	
3 Gift Shop Revenue	\$ 310.45	
4 Member contrib.	\$ 2,810.00	
5 Empl Apprec contrib.	\$ -	\$ -
6 From Reserves	\$ -	
<b>TOTAL INCOME</b>	<b>\$ 3,620.45</b>	<b>\$ -</b>

	<b>EXPENSES</b>	
11 Activities	\$ -	
12 Board	\$ 17.03	
14 Chorus	\$ -	
15 Communications	\$ -	
16 Empl Apprec.-Admin.	\$ -	
17 Gift Shop expense	\$ 47.12	
18 Library	\$ -	
19 Program	\$ -	
20 Woodshop	\$ -	
21 Unbudgeted	\$ -	
22 To Reserves	\$ -	
23 Adjustments	\$ -	
24 Empl. Apprec.-distrib.	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 64.15</b>	<b>\$ -</b>

SURPLUS/(DEFICIT) \$ 3,556.30

Account balance end of month	\$	21,108.52
less Empl. Appreciation fund	\$	3,066.31
Operating balance	\$	18,042.21