

The Moorings at Lewes Residents' Association

Treasurer's Report for Month thru May 31, 2021

Account balance prior month	\$	21,319.41
less Empl Appreciation fund	\$	3,066.31
Operating balance	\$	18,253.10

	OPERATING INCOME	EMPLOYEE APPRECIATION
1 Mooring's Activ. Assist.	\$ -	
2 SP Choice contrib	\$ -	
3 Gift Shop Revenue	\$ 283.25	
4 Member contrib.	\$ 745.00	
5 Empl Apprec contrib.	\$ -	\$ -
6 From Reserves	\$ -	
TOTAL INCOME	\$ 1,028.25	\$ -

	EXPENSES	
11 Activities	\$ 21.60	
12 Board	\$ -	
14 Chorus	\$ 145.83	
15 Communications	\$ 270.00	
16 Empl Apprec.-Admin.	\$ -	
17 Gift Shop expense	\$ 39.47	
18 Library	\$ -	
19 Program	\$ -	
20 Woodshop	\$ -	
21 Unbudgeted	\$ -	
22 To Reserves	\$ -	
23 Adjustments	\$ -	
24 Empl. Apprec.-distrib.	\$ -	\$ -
TOTAL EXPENSES	\$ 476.90	\$ -

SURPLUS/(DEFICIT) \$ 551.35

Account balance end of month	\$	21,870.76
less Empl. Appreciation fund	\$	3,066.31
Operating balance	\$	18,804.45