

## The Moorings at Lewes Residents' Association

Treasurer's Report for Month thru June 30, 2021

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

		<b>OPERATING INCOME</b>		<b>EMPLOYEE APPRECIATION</b>
1 Mooring's Activ. Assist.	\$	-		
2 SP Choice contrib	\$	-		
3 Gift Shop Revenue	\$	262.00		
4 Member contrib.	\$	105.00		
5 Empl Apprec contrib.	\$	-	\$	-
6 From Reserves	\$	-		
<b>TOTAL INCOME</b>	<b>\$</b>	<b>367.00</b>	<b>\$</b>	<b>-</b>

		<b>EXPENSES</b>		
11 Activities	\$	19.98		
12 Board	\$	16.90		
14 Chorus	\$	-		
15 Communications	\$	-		
16 Empl Apprec.-Admin.	\$	-		
17 Gift Shop expense	\$	58.17		
18 Library	\$	10.00		
19 Program	\$	112.15		
20 Woodshop	\$	-		
21 Unbudgeted	\$	-		
22 To Reserves	\$	-		
23 Adjustments	\$	-		
24 Empl. Apprec.-distrib.	\$	-	\$	-
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>217.20</b>	<b>\$</b>	<b>-</b>

SURPLUS/(DEFICIT)     \$                     149.80

Account balance end of month	\$	22,020.56
less Empl. Appreciation fund	\$	3,066.31
Operating balance	\$	18,954.25