

The Moorings at Lewes Residents' Association

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

Account balance prior month	\$	21,936.33
less Empl Appreciation fund	\$	3,066.31
Operating balance	\$	18,870.02

	OPERATING INCOME	EMPLOYEE APPRECIATION
1 Mooring's Activ. Assist.	\$ -	
2 SP Choice contrib	\$ -	
3 Gift Shop Revenue	\$ 306.00	
4 Member contrib.	\$ -	
5 Empl Apprec contrib.	\$ -	\$ -
6 From Reserves	\$ -	
TOTAL INCOME	\$ 306.00	\$ -

	EXPENSES	
11 Activities	\$ -	
12 Board	\$ -	
14 Chorus	\$ 89.64	
15 Communications	\$ 252.00	
16 Empl Apprec.-Admin.	\$ -	
17 Gift Shop expense	\$ 113.49	
18 Library	\$ -	
19 Program	\$ 91.65	
20 Woodshop	\$ -	
21 Unbudgeted	\$ -	
22 To Reserves	\$ -	
23 Adjustments	\$ -	
24 Empl. Apprec.-distrib.	\$ -	\$ -
TOTAL EXPENSES	\$ 546.78	\$ -

SURPLUS/(DEFICIT) \$ (240.78)

Account balance end of month	\$	21,695.55
less Empl. Appreciation fund	\$	3,066.31
Operating balance	\$	18,629.24