

The Moorings at Lewes Residents' Association

Treasurer's Report for Month thru **January 31, 2022**

Account balance prior month	\$	25,493.39
less Empl Appreciation fund	\$	5,842.27
Operating balance	\$	19,651.12

	OPERATING INCOME	EMPLOYEE APPRECIATION
1 Mooring's Activ. Assist.	\$ -	
2 SP Choice contrib	\$ -	
3 Gift Shop Revenue	\$ 553.75	
4 Member contrib.	\$ 1,850.00	
5 Empl Apprec contrib.		\$ -
6 From Reserves	\$ -	
TOTAL INCOME	\$ 2,403.75	\$ -

	EXPENSES	
11 Activities	\$ -	
12 Board	\$ -	
14 Chorus	\$ -	
15 Communications	\$ 478.68	
16 Empl Apprec.-Admin.	\$ 149.00	
17 Gift Shop expense	\$ 56.00	
18 Library	\$ 24.99	
19 Program	\$ 100.00	
20 Woodshop	\$ -	
21 Unbudgeted	\$ -	
22 To Reserves	\$ -	
23 Adjustments	\$ -	
24 Empl. Apprec.-distrib.	\$ -	\$ -
TOTAL EXPENSES	\$ 808.67	\$ -

SURPLUS/(DEFICIT) \$ 1,595.08 \$ -

Account balance end of month	\$	27,088.47
less Empl. Appreciation fund	\$	5,842.27
Operating balance	\$	21,246.20