

The Moorings at Lewes Residents' Association

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

Account balance prior month	\$	27,994.95
less Empl Appreciation fund	\$	5,842.27
Operating balance	\$	22,152.68

		OPERATING INCOME		EMPLOYEE APPRECIATION
1 Mooring's Activ. Assist.	\$	-		
2 SP Choice contrib	\$	-		
3 Gift Shop Revenue	\$	275.85		
4 Member contrib.	\$	525.00		
5 Empl Apprec contrib.			\$	-
6 From Reserves	\$	-		
TOTAL INCOME	\$	800.85	\$	-

		EXPENSES		
11 Activities	\$	-		
12 Board	\$	91.55		
14 Chorus	\$	609.64		
15 Communications	\$	-		
16 Empl Apprec.-Admin.	\$	-		
17 Gift Shop expense	\$	23.00		
18 Library	\$	25.45		
19 Program	\$	100.00		
20 Woodshop	\$	21.99		
21 Unbudgeted	\$	-		
22 To Reserves	\$	-		
23 Adjustments	\$	-		
24 Empl. Apprec.-distrib.	\$	-	\$	-
TOTAL EXPENSES	\$	871.63	\$	-

SURPLUS/(DEFICIT)	\$	(70.78)	\$	-
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Account balance end of month	\$	27,924.17
less Empl. Appreciation fund	\$	5,842.27
Operating balance	\$	22,081.90