

The Moorings at Lewes Residents' Association

Treasurer's Report for Month thru

July 31, 2022

Account balance prior month	\$	28,940.71
less Empl Appreciation fund	\$	5,842.27
Operating balance	\$	23,098.44

	OPERATING INCOME		EMPLOYEE APPRECIATION	
1 Mooring's Activ. Assist.	\$	-		
2 SP Choice contrib	\$	-		
3 Gift Shop Revenue	\$	743.50		
4 Member contrib.	\$	-		
5 Empl Apprec contrib.			\$	1,000.00
6 From Reserves	\$	-		
TOTAL INCOME	\$	743.50	\$	1,000.00

	EXPENSES			
11 Activities	\$	-		
12 Board	\$	-		
14 Chorus	\$	35.98		
15 Communications	\$	523.29		
16 Empl Apprec.-Admin.	\$	-		
17 Gift Shop expense	\$	54.22		
18 Library	\$	35.43		
19 Program	\$	-		
20 Woodshop	\$	-		
21 Unbudgeted	\$	-		
22 To Reserves	\$	-		
23 Adjustments	\$	-		
24 Empl. Apprec.-distrib.	\$	-	\$	-
TOTAL EXPENSES	\$	648.92	\$	-

SURPLUS/(DEFICIT) \$ 94.58 \$ 1,000.00

Account balance end of month	\$	30,035.29
less Empl. Appreciation fund	\$	6,842.27
Operating balance	\$	23,193.02