

The Moorings at Lewes Residents' Association

Treasurer's Report for Month thru

May 31, 2023

Account balance prior month	\$	32,783.64
less Empl Appreciation fund	\$	3,042.95
Operating balance	\$	29,740.69

	OPERATING INCOME	EMPLOYEE APPRECIATION
1 Mooring's Activ. Assist.	\$ -	
2 SP Choice contrib	\$ -	
3 Gift Shop Revenue	\$ 623.75	
4 Member contrib.	\$ 25.00	
5 Empl Apprec contrib.		\$ -
6 From Reserves	\$ -	
TOTAL INCOME	\$ 648.75	\$ -

	EXPENSES	
11 Activities	\$ -	
12 Board	\$ -	
14 Chorus	\$ -	
15 Communications	\$ 288.00	
16 Empl Apprec.-Admin.	\$ -	
17 Gift Shop expense	\$ 71.99	
18 Library	\$ 63.18	
19 Program	\$ 234.58	
20 Woodshop	\$ -	
21 Unbudgeted	\$ -	
22 To Reserves	\$ -	
23 Adjustments	\$ -	
24 Empl. Apprec.-distrib.	\$ -	\$ -
TOTAL EXPENSES	\$ 657.75	\$ -

SURPLUS/(DEFICIT) \$ (9.00) \$ -

Account balance end of month	\$	32,774.64
less Empl. Appreciation fund	\$	3,042.95
Operating balance	\$	29,731.69