

The Moorings at Lewes Residents' Association

Treasurer's Report for Month thru June 30, 2023

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

		OPERATING INCOME		EMPLOYEE APPRECIATION
1 Mooring's Activ. Assist.	\$	-		
2 SP Choice contrib	\$	-		
3 Gift Shop Revenue	\$	244.01		
4 Member contrib.	\$	-		
5 Empl Apprec contrib.			\$	-
6 From Reserves	\$	-		
TOTAL INCOME	\$	244.01	\$	-

		EXPENSES		
11 Activities	\$	64.51		
12 Board	\$	17.55		
14 Chorus	\$	26.99		
15 Communications	\$	-		
16 Empl Apprec.-Admin.	\$	-		
17 Gift Shop expense	\$	19.28		
18 Library	\$	-		
19 Program	\$	-		
20 Woodshop	\$	57.56		
21 Unbudgeted	\$	-		
22 To Reserves	\$	-		
23 Adjustments	\$	-		
24 Empl. Apprec.-distrib.	\$	-	\$	-
TOTAL EXPENSES	\$	185.89	\$	-

SURPLUS/(DEFICIT)	\$	58.12	\$	-
-------------------	----	-------	----	---

Account balance end of month	\$	32,832.76
less Empl. Appreciation fund	\$	3,042.95
Operating balance	\$	29,789.81