

The Moorings at Lewes Residents' Association

Treasurer's Report for Month thru **August 31, 2023**

Account balance prior month	\$	34,047.43
less Empl Appreciation fund	\$	3,042.95
Operating balance	\$	31,004.48

		OPERATING INCOME		EMPLOYEE APPRECIATION
1 Mooring's Activ. Assist.	\$	-		
2 SP Choice contrib	\$	-		
3 Gift Shop Revenue	\$	342.26		
4 Member contrib.	\$	35.00		
5 Empl Apprec contrib.			\$	-
6 From Reserves	\$	-		
TOTAL INCOME	\$	377.26	\$	-

		EXPENSES		
11 Activities	\$	-		
12 Board	\$	-		
14 Chorus	\$	-		
15 Communications	\$	1,216.75		
16 Empl Apprec.-Admin.	\$	-		
17 Gift Shop expense	\$	55.47		
18 Library	\$	-		
19 Program	\$	-		
20 Woodshop	\$	168.30		
21 Unbudgeted	\$	-		
22 To Reserves	\$	-		
23 Adjustments	\$	-		
24 Empl. Apprec.-distrib.	\$	-	\$	-
TOTAL EXPENSES	\$	1,440.52	\$	-

SURPLUS/(DEFICIT)	\$	(1,063.26)	\$	-
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Account balance end of month	\$	32,984.17
less Empl. Appreciation fund	\$	3,042.95
Operating balance	\$	29,941.22