

The Moorings at Lewes Residents' Association

Treasurer's Report for Month thru **November 30, 2023**

Account balance prior month	\$	67,492.80
less Empl Appreciation fund	\$	37,377.95
Operating balance	\$	<u>30,114.85</u>

	OPERATING INCOME	EMPLOYEE APPRECIATION
1 Mooring's Activ. Assist.	\$ -	
2 SP Choice contrib	\$ -	
3 Gift Shop Revenue	\$ 973.50	
4 Member contrib.	\$ -	
5 Empl Apprec contrib.		\$ 28,090.00
6 From Reserves	\$ -	
TOTAL INCOME	\$ 973.50	\$ 28,090.00

	EXPENSES	
11 Activities	\$ 594.90	
12 Board	\$ -	
14 Chorus	\$ -	
15 Communications	\$ 432.00	
16 Empl Apprec.-Admin.	\$ -	
17 Gift Shop expense	\$ 91.18	
18 Library	\$ -	
19 Program	\$ 200.00	
20 Woodshop	\$ -	
21 Unbudgeted	\$ -	
22 To Reserves	\$ -	
23 Adjustments	\$ -	
24 Empl. Apprec.-distrib.		\$ 64,873.53
TOTAL EXPENSES	\$ 1,318.08	\$ 64,873.53

SURPLUS/(DEFICIT) \$ (344.58) \$ (36,783.53)

Account balance end of month	\$	30,364.69
less Empl. Appreciation fund	\$	594.42
Operating balance	\$	<u>29,770.27</u>