

The Moorings at Lewes Residents' Association

Treasurer's Report for Month thru January 31, 2024

Account balance prior month	\$	32,622.93
less Empl Appreciation fund	\$	2,154.42
Operating balance	\$	30,468.51

		OPERATING INCOME		EMPLOYEE APPRECIATION
1 Mooring's Activ. Assist.	\$	-		
2 SP Choice contrib	\$	-		
3 Gift Shop Revenue	\$	577.00		
4 Member contrib.	\$	-		
5 Empl Apprec contrib.			\$	100.00
6 From Reserves	\$	-		
TOTAL INCOME	\$	577.00	\$	100.00

		EXPENSES		
11 Activities	\$	-		
12 Board	\$	-		
14 Chorus	\$	261.46		
15 Communications	\$	638.94		
16 Empl Apprec.-Admin.	\$	-		
17 Gift Shop expense	\$	-		
18 Library	\$	-		
19 Program	\$	-		
20 Woodshop	\$	-		
21 Unbudgeted	\$	-		
22 To Reserves	\$	-		
23 Adjustments	\$	-		
24 Empl. Apprec.-distrib.	\$	-	\$	-
TOTAL EXPENSES	\$	900.40	\$	-

SURPLUS/(DEFICIT)	\$	(323.40)	\$	100.00
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Account balance end of month	\$	32,399.53
less Empl. Appreciation fund	\$	2,254.42
Operating balance	\$	30,145.11