

## The Moorings at Lewes Residents' Association

Treasurer's Report for Month thru **February 29, 2024**

Account balance prior month	\$	32,399.53
less Empl Appreciation fund	\$	2,254.42
Operating balance	\$	30,145.11

	<b>OPERATING INCOME</b>	<b>EMPLOYEE APPRECIATION</b>	
1 Mooring's Activ. Assist.	\$ 1,000.00		
2 SP Choice contrib	\$ -		
3 Gift Shop Revenue	\$ 411.00		
4 Member contrib.	\$ -		
5 Empl Apprec contrib.		\$ -	
6 From Reserves	\$ -		
<b>TOTAL INCOME</b>	<b>\$ 1,411.00</b>	<b>\$ -</b>	

	<b>EXPENSES</b>		
11 Activities	\$ 1,034.01		
12 Board	\$ -		
14 Chorus	\$ 565.43		
15 Communications	\$ 318.50		
16 Empl Apprec.-Admin.	\$ -		
17 Gift Shop expense	\$ 28.00		
18 Library	\$ -		
19 Program	\$ 150.00		
20 Woodshop	\$ -		
21 Unbudgeted	\$ -		
22 To Reserves	\$ -		
23 Adjustments	\$ -		
24 Empl. Apprec.-distrib.	\$ -	\$ -	
<b>TOTAL EXPENSES</b>	<b>\$ 2,095.94</b>	<b>\$ -</b>	

SURPLUS/(DEFICIT)	\$	(684.94)		\$ -
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Account balance end of month	\$	31,714.59
less Empl. Appreciation fund	\$	2,254.42
Operating balance	\$	29,460.17