

The Moorings at Lewes Residents' Association

Treasurer's Report for Month thru March 31, 2024

Account balance prior month	\$	31,714.31
less Empl Appreciation fund	\$	2,254.42
Operating balance	\$	29,459.89

		OPERATING INCOME		EMPLOYEE APPRECIATION
1 Mooring's Activ. Assist.	\$	-		
2 SP Choice contrib	\$	500.00		
3 Gift Shop Revenue	\$	386.00		
4 Member contrib.	\$	-		
5 Empl Apprec contrib.			\$	-
6 From Reserves	\$	-		
TOTAL INCOME	\$	886.00	\$	-

		EXPENSES		
11 Activities	\$	-		
12 Board	\$	47.99		
14 Chorus	\$	-		
15 Communications	\$	57.50		
16 Empl Apprec.-Admin.	\$	-		
17 Gift Shop expense	\$	111.03		
18 Library	\$	-		
19 Program	\$	113.09		
20 Woodshop	\$	-		
21 Unbudgeted	\$	-		
22 To Reserves	\$	-		
23 Adjustments	\$	-		
24 Empl. Apprec.-distrib.	\$	-	\$	-
TOTAL EXPENSES	\$	329.61	\$	-

SURPLUS/(DEFICIT)	\$	556.39	\$	-
-------------------	----	--------	----	---

Account balance end of month	\$	32,270.70
less Empl. Appreciation fund	\$	2,254.42
Operating balance	\$	30,016.28