

The Moorings at Lewes Residents' Association

Treasurer's Report for Month thru

May 31, 2024

Account balance prior month	\$	32,086.33
less Empl Appreciation fund	\$	2,254.42
Operating balance	\$	29,831.91

	OPERATING INCOME	EMPLOYEE APPRECIATION
1 Mooring's Activ. Assist.	\$ -	
2 SP Choice contrib	\$ -	
3 Gift Shop Revenue	\$ 520.05	
4 Member contrib.	\$ -	
5 Empl Apprec contrib.		\$ -
6 From Reserves	\$ -	
TOTAL INCOME	\$ 520.05	\$ -

	EXPENSES	
11 Activities	\$ 20.15	
12 Board	\$ -	
14 Chorus	\$ -	
15 Communications	\$ 414.00	
16 Empl Apprec.-Admin.	\$ -	
17 Gift Shop expense	\$ 106.16	
18 Library	\$ -	
19 Program	\$ 150.00	
20 Woodshop	\$ 121.15	
21 Unbudgeted	\$ -	
22 To Reserves	\$ -	
23 Adjustments	\$ -	
24 Empl. Apprec.-distrib.	\$ -	\$ -
TOTAL EXPENSES	\$ 811.46	\$ -

SURPLUS/(DEFICIT) \$ (291.41) \$ -

Account balance end of month	\$	31,794.92
less Empl. Appreciation fund	\$	2,254.42
Operating balance	\$	29,540.50