

The Moorings at Lewes Residents' Association

Treasurer's Report for Month thru

July 31, 2024

Account balance prior month	\$	32,147.32
less Empl Appreciation fund	\$	2,254.42
Operating balance	\$	29,892.90

		OPERATING INCOME		EMPLOYEE APPRECIATION
1 Mooring's Activ. Assist.	\$	-		
2 SP Choice contrib	\$	-		
3 Gift Shop Revenue	\$	544.35		
4 Member contrib.	\$	-		
5 Empl Apprec contrib.			\$	-
6 From Reserves	\$	-		
TOTAL INCOME	\$	544.35	\$	-

		EXPENSES		
11 Activities	\$	-		
12 Board	\$	-		
14 Chorus	\$	-		
15 Communications	\$	557.16		
16 Empl Apprec.-Admin.	\$	-		
17 Gift Shop expense	\$	72.30		
18 Library	\$	-		
19 Program	\$	-		
20 Woodshop	\$	-		
21 Unbudgeted	\$	-		
22 To Reserves	\$	-		
23 Adjustments	\$	-		
24 Empl. Apprec.-distrib.	\$	-	\$	-
TOTAL EXPENSES	\$	629.46	\$	-

SURPLUS/(DEFICIT)	\$	(85.11)	\$	-
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Account balance end of month	\$	32,062.21
less Empl. Appreciation fund	\$	2,254.42
Operating balance	\$	29,807.79