

The Moorings at Lewes Residents' Association

Treasurer's Report for Month thru

11/30/2025

Account balance prior month	\$24,939.13
less Empl Appreciation fund	305.82
Operating balance	\$24,633.31

	OPERATING INCOME	EMPLOYEE APPRECIATION
1 Mooring's Activ. Assist.	-	
2 SP Choice contrib	-	
3 Gift Shop Revenue	464.75	
4 Member contrib.	-	
5 Empl Apprec contrib.		\$ -
6 From Reserves	-	
TOTAL INCOME	464.75	\$ -

	EXPENSES	
11 Activities	-	
12 Board	-	
14 Chorus	710.24	
15 Communications	441.00	
16 Empl Apprec.-Admin.	305.82	
17 Gift Shop expense	77.95	
18 Library	-	
19 Program	150.00	
20 Woodshop	-	
21 Unbudgeted	-	
22 To Reserves	-	
23 Adjustments	-	
24 Empl. Apprec.-distrib.	-	\$ -
TOTAL EXPENSES	1,685.01	\$ -

SURPLUS/(DEFICIT)	(1,220.26)	\$ -
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Account balance end of month	23,718.87
less Empl. Appreciation fund	-
Operating balance	23,718.87