

The Moorings at Lewes Residents Association, Inc.

Treasurer's Report for Month thru

1/31/2026

Account balance prior month	\$18,956.54
less Empl Appreciation fund	970.00
Operating balance	<u>\$17,986.54</u>

	OPERATING INCOME	EMPLOYEE APPRECIATION
1 Mooring's Activ. Assist.	525.00	
2 SP Choice contrib	-	
3 Gift Shop Revenue	406.75	
4 Member contrib.	200.00	
5 Empl Apprec contrib.		\$ -
6 From Reserves	-	
TOTAL INCOME	<u>1,131.75</u>	<u>\$ -</u>

	EXPENSES		
11 Activities	1,882.50		
12 Board	352.50		
14 Chorus	180.47		
15 Communications	632.87		
16 Empl Apprec.-Admin.	-		
17 Gift Shop expense	146.23		
18 Library	-		
19 Program	30.00		
20 Woodshop	-		
21 Wellness	-		
22 To Reserves	-		
23 Adjustments	-		
24 Empl. Apprec.-distrib.	-	\$	-
TOTAL EXPENSES	<u>3,224.57</u>	<u>\$</u>	<u>-</u>

SURPLUS/(DEFICIT)	(2,092.82)	\$	-
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Account balance end of month	16,863.72
less Empl. Appreciation fund	970.00
Operating balance	<u>15,893.72</u>