

The Moorings at Lewes Residents Association, Inc.

Treasurer's Report for Month thru

4/30/2026

Account balance from prior month	\$23,626.94
less Employee Appreciation fund	970.00
Operating balance	<u>\$22,656.94</u>

	OPERATING INCOME	EMPLOYEE APPRECIATION
1 Mooring's Activ. Assist.	-	
2 SP Choice contrib	-	
3 Gift Shop Revenue	337.65	
4 Member contrib.	1,450.00	
5 Empl Apprec contrib.		\$ -
6 From Reserves	-	
TOTAL INCOME	<u>1,787.65</u>	<u>\$ -</u>

	EXPENSES	
11 Activities	-	
12 Board	29.00	
14 Chorus	450.00	
15 Communications	-	
16 Empl Apprec.-Admin.	-	
17 Gift Shop expense	-	
18 Library	-	
19 Program	150.00	
20 Woodshop	-	
21 Wellness	-	
22 To Reserves	-	
23 Adjustments	-	
24 Empl. Apprec.-distrib.	-	\$ -
TOTAL EXPENSES	<u>629.00</u>	<u>\$ -</u>

SURPLUS/(DEFICIT)	1,158.65	\$	-
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Account balance end of month	24,785.59
less Empl. Appreciation fund	970.00
Operating balance	<u>23,815.59</u>