

The Moorings at Lewes Residents Association, Inc.

Treasurer's Report for Month thru

5/31/2026

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

	<u>OPERATING INCOME</u>	<u>EMPLOYEE APPRECIATION</u>
1 Mooring's Activ. Assist.	-	
2 SP Choice contrib	-	
3 Gift Shop Revenue	195.50	
4 Member contrib.	85.00	
5 Empl Apprec contrib.		\$ -
6 From Reserves	-	
TOTAL INCOME	<u>280.50</u>	<u>\$ -</u>

	<u>EXPENSES</u>		
11 Activities	-		
12 Board	-		
14 Chorus	935.00		
15 Communications	1,130.97		
16 Empl Apprec.-Admin.	-		
17 Gift Shop expense	60.47		
18 Library	12.00		
19 Program	300.00		
20 Woodshop	-		
21 Wellness	100.00		
22 To Reserves	-		
23 Adjustments	-		
24 Empl. Apprec.-distrib.	-	\$	-
TOTAL EXPENSES	<u>2,538.44</u>	<u>\$</u>	<u>-</u>

SURPLUS/(DEFICIT)	(2,257.94)	\$	-
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Account balance end of month	21,369.00
less Empl. Appreciation fund	970.00
Operating balance	<u>20,399.00</u>