

The Moorings at Lewes Residents Association, Inc.

Treasurer's Report for Month thru

6/30/2026

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	334.25	
4 Member contrib.	-	
5 Empl Apprec contrib.		\$ -
6 From Reserves	-	
TOTAL INCOME	<u>334.25</u>	<u>\$ -</u>

	EXPENSES	
11 Activities	510.00	
12 Board	-	
14 Chorus	1,350.00	
15 Communications	-	
16 Empl Apprec.-Admin.	-	
17 Gift Shop expense	49.75	
18 Library	68.99	
19 Program	-	
20 Woodshop	-	
21 Wellness	200.00	
22 To Reserves	-	
23 Adjustments	-	
24 Empl. Apprec.-distrib.	-	\$ -
TOTAL EXPENSES	<u>2,178.74</u>	<u>\$ -</u>

SURPLUS/(DEFICIT) (1,844.49) \$ -

Account balance end of month	21,782.45
less Empl. Appreciation fund	970.00
Operating balance	<u>20,812.45</u>