

The Moorings at Lewes Residents Association, Inc.

Treasurer's Report for Month thru

7/31/2026

Account balance from prior month	\$20,682.66
less Employee Appreciation fund	970.00
Operating balance	<u>\$19,712.66</u>

	OPERATING INCOME	EMPLOYEE APPRECIATION
1 Mooring's Activ. Assist.	-	
2 SP Choice contrib	-	
3 Gift Shop Revenue	314.00	
4 Member contrib.	15.00	
5 Empl Apprec contrib.		\$ -
6 From Reserves	-	
TOTAL INCOME	<u>329.00</u>	<u>\$ -</u>

	EXPENSES	
11 Activities	130.00	
12 Board	295.00	
14 Chorus	(375.00)	
15 Communications	695.17	
16 Empl Apprec.-Admin.	-	
17 Gift Shop expense	-	
18 Library	-	
19 Program	-	
20 Woodshop	-	
21 Wellness	-	
22 To Reserves	-	
23 Adjustments	-	
24 Empl. Apprec.-distrib.	-	\$ -
TOTAL EXPENSES	<u>745.17</u>	<u>\$ -</u>

SURPLUS/(DEFICIT) (416.17) \$ -

Account balance end of month	20,266.49
less Empl. Appreciation fund	970.00
Operating balance	<u>19,296.49</u>