

The Moorings at Lewes Residents Association, Inc.

Treasurer's Report for Month thru

8/31/2026

Account balance from prior month	\$21,226.49
less Employee Appreciation fund	970.00
Operating balance	<u>\$20,256.49</u>

	<u>OPERATING INCOME</u>	<u>EMPLOYEE APPRECIATION</u>
1 Mooring's Activ. Assist.	-	
2 SP Choice contrib	-	
3 Gift Shop Revenue	432.05	
4 Member contrib.	-	
5 Empl Apprec contrib.		\$ -
6 From Reserves	-	
TOTAL INCOME	<u>432.05</u>	<u>\$ -</u>

	<u>EXPENSES</u>	
11 Activities	841.50	
12 Board	-	
14 Chorus	434.77	
15 Communications	486.00	
16 Empl Apprec.-Admin.	-	
17 Gift Shop expense	15.99	
18 Library	-	
19 Program	-	
20 Woodshop	-	
21 Wellness	-	
22 To Reserves	-	
23 Adjustments	-	
24 Empl. Apprec.-distrib.	-	\$ -
TOTAL EXPENSES	<u>1,778.26</u>	<u>\$ -</u>

SURPLUS/(DEFICIT)	(1,346.21)	\$ -
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Account balance end of month	19,880.28
less Empl. Appreciation fund	970.00
Operating balance	<u>18,910.28</u>