

The Moorings at Lewes Residents Association, Inc.

Treasurer's Report for Month thru 9/30/2026

Account balance from prior month	\$19,980.28
less Employee Appreciation fund	970.00
Operating balance	<u>\$19,010.28</u>

	OPERATING INCOME	EMPLOYEE APPRECIATION
1 Mooring's Activ. Assist.	-	
2 SP Choice contrib	-	
3 Gift Shop Revenue	289.00	
4 Member contrib.	-	
5 Empl Apprec contrib.		\$ -
6 From Reserves	-	
TOTAL INCOME	<u>289.00</u>	<u>\$ -</u>

	EXPENSES	
11 Activities	(240.00)	
12 Board	-	
14 Chorus	300.00	
15 Communications	-	
16 Empl Apprec.-Admin.	41.25	
17 Gift Shop expense	39.98	
18 Library	-	
19 Program	300.00	
20 Woodshop	-	
21 Wellness	328.46	
22 To Reserves	-	
23 Adjustments	-	
24 Empl. Apprec.-distrib.	970.00	\$ -
TOTAL EXPENSES	<u>1,739.69</u>	<u>\$ -</u>

SURPLUS/(DEFICIT)	(1,450.69)	\$ -
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Account balance end of month	\$18,529.59
less Empl. Appreciation fund	-
Operating balance	<u>18,529.59</u>