

The Moorings at Lewes Residents' Association

Treasurer's Report for Month thru

June 30, 2024

Account balance prior month	\$	31,794.92
less Empl Appreciation fund	\$	2,254.42
Operating balance	\$	29,540.50

	OPERATING INCOME	EMPLOYEE APPRECIATION
1 Mooring's Activ. Assist.	\$ -	
2 SP Choice contrib	\$ -	
3 Gift Shop Revenue	\$ 785.00	
4 Member contrib.	\$ -	
5 Empl Apprec contrib.		\$ -
6 From Reserves	\$ -	
TOTAL INCOME	\$ 785.00	\$ -

	EXPENSES	
11 Activities	\$ -	
12 Board	\$ 11.69	
14 Chorus	\$ 293.74	
15 Communications	\$ -	
16 Empl Apprec.-Admin.	\$ -	
17 Gift Shop expense	\$ 127.17	
18 Library	\$ -	
19 Program	\$ -	
20 Woodshop	\$ -	
21 Unbudgeted	\$ -	
22 To Reserves	\$ -	
23 Adjustments	\$ -	
24 Empl. Apprec.-distrib.	\$ -	\$ -
TOTAL EXPENSES	\$ 432.60	\$ -

SURPLUS/(DEFICIT)	\$	352.40	\$	-
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Account balance end of month	\$	32,147.32
less Empl. Appreciation fund	\$	2,254.42
Operating balance	.	