

The Moorings at Lewes Residents' Association

Treasurer's Report for Month thru **November 30, 2024**

Account balance prior month	\$	31,008.76
less Empl Appreciation fund	\$	2,254.42
Operating balance	\$	28,754.34

	OPERATING INCOME	EMPLOYEE APPRECIATION
1 Mooring's Activ. Assist.	\$ -	
2 SP Choice contrib	\$ -	
3 Gift Shop Revenue	\$ 531.47	
4 Member contrib.	\$ 16.00	
5 Empl Apprec contrib.		\$ -
6 From Reserves	\$ -	
TOTAL INCOME	\$ 547.47	\$ -

	EXPENSES	
11 Activities	\$ (2,136.00)	
12 Board	\$ 63.00	
14 Chorus	\$ -	
15 Communications	\$ 482.50	
16 Empl Apprec.-Admin.	\$ -	
17 Gift Shop expense	\$ 43.97	
18 Library	\$ -	
19 Program	\$ 150.00	
20 Woodshop	\$ 58.90	
21 Unbudgeted	\$ -	
22 To Reserves	\$ -	
23 Adjustments	\$ -	
24 Empl. Apprec.-distrib.	\$ 2,254.42	\$ 2,254.42
TOTAL EXPENSES	\$ 916.79	\$ 2,254.42

SURPLUS/(DEFICIT) \$ (369.32) \$ (2,254.42)

Account balance end of month	\$	30,639.44
less Empl. Appreciation fund	\$	0.00
Operating balance	\$	30,639.44