

The Moorings at Lewes Residents' Association

Treasurer's Report for Month thru

2/28/2025

Account balance prior month	27,013.51
less Empl Appreciation fund	305.82
Operating balance	26,707.69

	OPERATING INCOME	EMPLOYEE APPRECIATION
1 Mooring's Activ. Assist.	-	
2 SP Choice contrib	-	
3 Gift Shop Revenue	478.50	
4 Member contrib.	-	
5 Empl Apprec contrib.		\$ -
6 From Reserves	-	
TOTAL INCOME	478.50	\$ -

	EXPENSES	
11 Activities	(1,730.00)	
12 Board	6.00	
14 Chorus	-	
15 Communications	367.50	
16 Empl Apprec.-Admin.	-	
17 Gift Shop expense	68.39	
18 Library	-	
19 Program	15.00	
20 Woodshop	-	
21 Unbudgeted	-	
22 To Reserves	-	
23 Adjustments	-	
24 Empl. Apprec.-distrib.	-	\$ -
TOTAL EXPENSES	(1,273.11)	\$ -

SURPLUS/(DEFICIT)	1,751.61	\$ -
-------------------	----------	------

Account balance end of month	28,765.12
less Empl. Appreciation fund	305.82
Operating balance	28,459.30