

The Moorings at Lewes Residents' Association

Treasurer's Report for Month thru

4/30/2025

Account balance prior month	27,450.20
less Empl Appreciation fund	305.82
Operating balance	27,144.38

	OPERATING INCOME	EMPLOYEE APPRECIATION
1 Mooring's Activ. Assist.	50.00	
2 SP Choice contrib	-	
3 Gift Shop Revenue	185.20	
4 Member contrib.	3,470.00	
5 Empl Apprec contrib.		\$ -
6 From Reserves	-	
TOTAL INCOME	3,705.20	\$ -

	EXPENSES	
11 Activities	1,311.42	
12 Board	-	
14 Chorus	50.15	
15 Communications	-	
16 Empl Apprec.-Admin.	-	
17 Gift Shop expense	40.97	
18 Library	-	
19 Program	150.00	
20 Woodshop	34.99	
21 Unbudgeted	-	
22 To Reserves	-	
23 Adjustments	-	
24 Empl. Apprec.-distrib.	-	\$ -
TOTAL EXPENSES	1,587.53	\$ -

SURPLUS/(DEFICIT)	2,117.67	\$ -
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Account balance end of month	29,567.87
less Empl. Appreciation fund	305.82
Operating balance	29,262.05