

The Moorings at Lewes Residents' Association

Treasurer's Report for Month thru

5/31/2025

Account balance prior month	29,567.87
less Empl Appreciation fund	305.82
Operating balance	29,262.05

	OPERATING INCOME	EMPLOYEE APPRECIATION
1 Mooring's Activ. Assist.	-	
2 SP Choice contrib	-	
3 Gift Shop Revenue	292.00	
4 Member contrib.	280.00	
5 Empl Apprec contrib.		\$ -
6 From Reserves	-	
TOTAL INCOME	572.00	\$ -

	EXPENSES	
11 Activities	-	
12 Board	-	
14 Chorus	600.00	
15 Communications	441.00	
16 Empl Apprec.-Admin.	-	
17 Gift Shop expense	-	
18 Library	-	
19 Program	150.00	
20 Woodshop	-	
21 Unbudgeted	-	
22 To Reserves	-	
23 Adjustments	-	
24 Empl. Apprec.-distrib.	-	\$ -
TOTAL EXPENSES	1,191.00	\$ -

SURPLUS/(DEFICIT)	(619.00)	\$ -
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Account balance end of month	28,948.87
less Empl. Appreciation fund	305.82
Operating balance	28,643.05