

The Moorings at Lewes Residents' Association

Treasurer's Report for Month thru

6/30/2025

Account balance prior month	28,918.87
less Empl Appreciation fund	305.82
Operating balance	28,613.05

	OPERATING INCOME	EMPLOYEE APPRECIATION
1 Mooring's Activ. Assist.	500.00	
2 SP Choice contrib	500.00	
3 Gift Shop Revenue	511.15	
4 Member contrib.	-	
5 Empl Apprec contrib.		\$ -
6 From Reserves	-	
TOTAL INCOME	1,511.15	\$ -

	EXPENSES	
11 Activities	-	
12 Board	-	
14 Chorus	628.89	
15 Communications	-	
16 Empl Apprec.-Admin.	-	
17 Gift Shop expense	-	
18 Library	-	
19 Program	-	
20 Woodshop	-	
21 Unbudgeted	-	
22 To Reserves	-	
23 Adjustments	-	
24 Empl. Apprec.-distrib.	-	\$ -
TOTAL EXPENSES	628.89	\$ -

SURPLUS/(DEFICIT)	882.26	\$ -
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Account balance end of month	29,801.13
less Empl. Appreciation fund	305.82
Operating balance	29,495.31