

The Moorings at Lewes Residents' Association

Treasurer's Report for Month thru

7/31/2025

Account balance prior month	29,495.31
less Empl Appreciation fund	305.82
Operating balance	29,189.49

	OPERATING INCOME	EMPLOYEE APPRECIATION
1 Mooring's Activ. Assist.	300.00	
2 SP Choice contrib	-	
3 Gift Shop Revenue	155.00	
4 Member contrib.	-	
5 Empl Apprec contrib.		\$ -
6 From Reserves	-	
TOTAL INCOME	455.00	\$ -

	EXPENSES	
11 Activities	27.40	
12 Board	-	
14 Chorus	615.00	
15 Communications	786.25	
16 Empl Apprec.-Admin.	-	
17 Gift Shop expense	17.99	
18 Library	-	
19 Program	24.00	
20 Woodshop	-	
21 Unbudgeted	-	
22 To Reserves	-	
23 Adjustments	-	
24 Empl. Apprec.-distrib.	-	\$ -
TOTAL EXPENSES	1,470.64	\$ -

SURPLUS/(DEFICIT)	(1,015.64)	\$ -
-------------------	------------	------

Account balance end of month	28,479.67
less Empl. Appreciation fund	305.82
Operating balance	28,173.85