

The Moorings at Lewes Residents' Association

Treasurer's Report for Month thru

8/31/2025

Account balance prior month	\$28,785.49
less Empl Appreciation fund	305.82
Operating balance	28,479.67

	OPERATING INCOME	EMPLOYEE APPRECIATION
1 Mooring's Activ. Assist.	-	
2 SP Choice contrib	-	
3 Gift Shop Revenue	453.25	
4 Member contrib.	-	
5 Empl Apprec contrib.		\$ -
6 From Reserves	-	
TOTAL INCOME	453.25	\$ -

	EXPENSES	
11 Activities	-	
12 Board	1,249.00	
14 Chorus	-	
15 Communications	428.40	
16 Empl Apprec.-Admin.	-	
17 Gift Shop expense	71.74	
18 Library	-	
19 Program	-	
20 Woodshop	-	
21 Unbudgeted	-	
22 To Reserves	-	
23 Adjustments	-	
24 Empl. Apprec.-distrib.	-	\$ -
TOTAL EXPENSES	1,749.14	\$ -

SURPLUS/(DEFICIT)	(1,295.89)	\$ -
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Account balance end of month	27,489.60
less Empl. Appreciation fund	305.82
Operating balance	27,183.78