

**The Moorings at Lewes Residents' Association**  
**Treasurer's Report for the Month of**  
**January 2019**

	<u>Account Balance: December 31, 2018</u>			9,437.98
	Less: Employee Appreciation Fund			1,335.31
	<u>TMALRA Operating Balance</u>			8,102.67
	<u>Income</u>			
	Gift Shop Revenue	484.00		
	Membership Contributions	20.00		
	Activities Assistance	500.00		
	<u>Total Income</u>		1,004.00	
	<u>Expenses</u>			
	Activities Committee	50.98		
	Board			
	Book Club	(26.95)		
	Chorus	102.00		
	Communications Comm. -	428.80		
	Employee Appreciation			
	Gift Shop Expense - Inventoy			
	- To RRF from Cane Sales	75.00		
	Library	31.98		
	Program			
	Wood Shop	99.00		
	<u>Total Expenses</u>		760.81	
	<u>Surplus/(Deficit)</u>			<u>243.19</u>
	<u>Operating Balance as of December 31, 2018</u>			<u>8,345.86</u>
	Employee Appreciation Fund	1,335.31	-	<u>1,335.31</u>
	<u>TMALRA Account Balance as of January 31, 2019</u>			9,681.17
	Jim McMullen, Acting Treasurer			
	1/31/2019			