

The Moorings at Lewes Residents' Association (TMALRA)

Category	2020 Budget	
1 Mooring's Activ. Assist.	\$ 1,000	
2 Cad. at home contrib	\$ 500	
3 Gift Shop Revenue	\$ 5,000	
4 Member contrib	\$ 3,300	
5 Empl Apprec contrib		
6 From Reserves		
7	<u>\$ 9,800</u>	
10		
11 Activities	\$ 1,300	Bus Trips, movies, welcome coffees
12 Board	\$ 500	MBOT Qtly Repts, Shred, Office supplies
13 Book Club	\$ 50	
14 Chorus	\$ 1,600	Sheet Music, Director
15 Communications	\$ 2,350	Directories, Newsletters, Website
16 Empl Apprec.-Admin	\$ 150	
17 Gift Shop Expense	\$ 1,500	Inventory
18 Library	\$ 300	Books
19 Program	\$ 995	Honoraria, Netflix, supplies
20 Woodshop	\$ 500	Belt Sander, Tools & Supplies
21 Unbudgeted	\$ 555	
22 To Reserves	<u>\$ 9,800</u>	