

The Moorings at Lewes Residents' Association (TMALRA)					
2018 Budget Corrected					
			Corrected		
<u>Income</u>		<u>Whole \$</u>	<u>Whole \$</u>		
	Moorings at Lewes Activities Assistance	1,000	1,000		
	Cadbury at Home Contribution	500	500		
	Gift Shop	6,300	6,300		
	Membership Contributions	3,300	3,300		
	From Reserves	-	-		
	Unbudgeted	-	-		
<u>Total Income</u>		<u>11,100</u>	<u>11,100</u>		
<u>Expenses</u>					
	Activities	1,300	1,300	Bus Trips, Happy Hour Entertainment	
	Board	500	500	Shred Events, Office Expense	
	Book Club	50	50		
	Chorus	1,500	1,500	Sheet Music, Director/Accompanist	
	Communications	1,470	2,370	Directories, Newsletters, Website	
	Employee Appreciation	150	150		
	Gift Shop	2,100	2,100	Inventory	
	Library	300	300	Books	
	Program	1,100	1,100	Netflix, DVD's, Honorariums	
	Woodshop	500	500	Tools, Supplies	
	Unbudgeted	1,000	100		
	To Reserves	<u>1,130</u>	<u>1,130</u>	To rebuild depleted Reserve	
<u>Total Expenses</u>		<u>11,100</u>	<u>11,100</u>		
	Jim McMullen, Treasurer				
	January 1, 2018				
	Board Approval 1/8/2018				
	Corrected 6/11/2018				