

Cadbury at Lewes Residents' Association
Treasurer's Report for the Month of
January 2018

<u>Account Balance: December 31, 2017</u>	5,836.30
Less: Employee Appreciation Fund	<u>777.98</u>
<u>Calra Operating Balance</u>	<u>5,058.32</u>
<u>Income</u>	
Gift Shop Income	511.50
Membership Contributions	1,798.00
<u>Total Income</u>	<u>2,309.50</u>
<u>Expenses</u>	
Activities Committee	(361.00)
Chorus	297.48
Communications Comm. -	476.80
Gift Shop - Inventory	110.08
Library	20.00
Program	67.29
Wood Shop	
<u>Total Expenses</u>	<u>610.65</u>
<u>Surplus/(Deficit)</u>	<u>1,698.85</u>
<u>Operating Balance as of December 31, 2017</u>	<u>6,757.17</u>
Employee Appreciation Fund	777.98 - <u>777.98</u>
<u>CALRA Account Balance as of January 31, 2017</u>	<u>7,535.15</u>

Jim McMullen, Treasurer
1/31/2018