

**The Moorings at Lewes Residents' Association**  
**Treasurer's Report for the Month of**  
**April 2018**

<u>Account Balance: March 31, 2018</u>		9,568.70
Less: Employee Appreciation Fund		<u>1,277.98</u>
<u>TMALRA Operating Balance</u>		<u>8,290.72</u>
<u>Income</u>		
Gift Shop Revenue	406.00	
Membership Contributions	504.00	
<u>Total Income</u>		<u>910.00</u>
<u>Expenses</u>		
Activities Committee	(350.00)	
Chorus	75.00	
Communications Comm.		
Gift Shop Expense	41.00	
Program	67.29	
Board	117.12	
Bank Fees and Other		
<u>Total Expenses</u>		<u>(49.59)</u>
<u>Surplus/(Deficit)</u>		<u>959.59</u>
<u>Operating Balance as of April 30, 2018</u>		<u>9,250.31</u>
Employee Appreciation Fund	1,277.98	<u>1,277.98</u>
<u>TMALRA Account Balance as of April 30, 2018</u>		<u>10,528.29</u>

Jim McMullen, Treasurer  
4/30/2018