

The Moorings at Lewes Residents' Association					
Treasurer's Report for the Month of					
July 2018					
	<u>Account Balance: June 30, 2018</u>				10,086.02
	Less: Employee Appreciation Fund				1,277.98
	<u>TMALRA Operating Balance</u>				8,808.04
	<u>Income</u>				
	Gift Shop Revenue	515.00			
	Activities Assistance - Springpoint	500.00			
	<u>Total Income</u>		1,015.00		
	<u>Expenses</u>				
	Activities Committee	8.30			
	Chorus				
	Communications Comm.	491.02			
	Gift Shop Expense	68.88			
	Library				
	Program				
	Wood Shop				
	Board	49.97			
	<u>Total Expenses</u>		618.17		
	<u>Surplus/(Deficit)</u>				396.83
	<u>Operating Balance as of July 31, 2018</u>				9,204.87
	Employee Appreciation Fund	1,277.98			1,277.98
	<u>TMALRA Account Balance as of July 31, 2018</u>				10,482.85
	Jim McMullen, Treasurer				
	7/31/2018				