

The Moorings at Lewes Residents' Association					
Treasurer's Report for the Month of					
September 2018					
	<u>Account Balance: August 31, 2018</u>				10,193.56
		Less: Employee Appreciation Fund			1,277.98
	<u>TMALRA Operating Balance</u>				8,915.58
	<u>Income</u>				
		Gift Shop Revenue	350.00		
		Membership Contributions			
	<u>Total Income</u>			350.00	
	<u>Expenses</u>				
		Activities Committee	44.06		
		Board	98.30		
		Chorus	189.98		
		Communications Comm. -			
		Employee Appreciation	82.27		
		Gift Shop Expense - Inventory	48.92		
		- To RRF from Cane Sales			
		Library			
		Program	182.49		
		Wood Shop			
	<u>Total Expenses</u>			646.02	
	<u>Surplus/(Deficit)</u>				(296.02)
	<u>Operating Balance as of September 30, 2018</u>				8,619.56
		Employee Appreciation Fund	1,277.98	2,370.72	3,648.70
	<u>TMALRA Account Balance as of September 30, 2018</u>				12,268.26
	Jim McMullen, Treasurer				
	9/30/2018				