

The Moorings at Lewes Residents' Association (TMALRA)				
2019 Budget				
			<u>Whole \$</u>	Comments
	<u>Income</u>			
		Moorings at Lewes Activities Assistance	1,000	
		Cadbury at Home Contribution	500	
		Gift Shop	6,300	
		Membership Contributions	3,300	
		From Reserves	-	
	<u>Total Income</u>		<u>11,100</u>	
	<u>Expenses</u>			
		Activities	1,175	Bus Trips, Thur DVD's
		Board	600	MBOT Qtly Repts, Shred, Office supplies
		Book Club	50	
		Chorus	1,450	Sheet Music, Director
		Communications	2,350	Directories, Newsletters, Website
		Employee Appreciation	150	
		Gift Shop	2,000	Inventory
		Library	300	
		Program	1,030	Honoraria, Netflix, DVD's
		Woodshop	550	Air Compressor, Belt Sander, Tools & Supplies
		Unbudgeted	1,000	
		To Reserves	<u>445</u>	
	<u>Total Expenses</u>		<u>11,100</u>	
	Jim McMullen, Treasurer			
	12/31/2018			
		Board Approval 1/14/2019		