

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

<u>Account Balance: January 31, 2018</u>	7,535.15
Less: Employee Appreciation Fund	777.98
<u>TMALRA Operating Balance</u>	6,757.17
<u>Income</u>	
Gift Shop Income	289.00
Membership Contributions	1,794.00
<u>Total Income</u>	2,083.00
<u>Expenses</u>	
Activities Committee	
Chorus	
Communications Comm. -	250.00
Gift Shop - Inventory	216.17
Library	
Program	50.00
Bank Fees	20.00
<u>Total Expenses</u>	536.17
<u>Surplus/(Deficit)</u>	1,546.83
<u>Operating Balance as of February 28, 2018</u>	8,304.00
Employee Appreciation Fund	777.98 - <u>777.98</u>
<u>TMALRA Account Balance as of February 28, 2018</u>	9,081.98

Jim McMullen, Treasurer
2/28/2018