

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

<u>Account Balance: February 28, 2018</u>	9,081.98
Less: Employee Appreciation Fund	777.98
<u>TMALRA Operating Balance</u>	8,304.00
<u>Income</u>	
Gift Shop Income	564.00
Membership Contributions	118.00
<u>Total Income</u>	682.00
<u>Expenses</u>	
Activities Committee	441.98
Chorus	175.00
Communications Comm. -	27.10
Gift Shop - Inventory	101.30
Library	(50.00)
Program	
Bank Fees and Other	(0.10)
<u>Total Expenses</u>	695.28
<u>Surplus/(Deficit)</u>	(13.28)
<u>Operating Balance as of March 31, 2018</u>	8,290.72
Employee Appreciation Fund	777.98 <u>500.00</u> <u>1,277.98</u>
<u>TMALRA Account Balance as of March 31, 2018</u>	9,568.70

Jim McMullen, Treasurer  
3/31/2018