

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

	<u>Account Balance: April 30, 2018</u>			10,528.29
	Less: Employee Appreciation Fund			1,277.98
	<u>TMALRA Operating Balance</u>			9,250.31
	<u>Income</u>			
	Gift Shop Revenue	925.00		
	Membership Contributions	48.00		
	<u>Total Income</u>		973.00	
	<u>Expenses</u>			
	Activities Committee	43.98		
	Chorus	100.00		
	Communications Comm. -	250.00		
	Gift Shop Expense	262.89		
	Library	(38.80)		
	Program	90.00		
	Wood Shop	444.99		
	Board	54.50		
	<u>Total Expenses</u>		1,207.56	
	<u>Surplus/(Deficit)</u>			(234.56)
	<u>Operating Balance as of May 31, 2018</u>			9,015.75
	Employee Appreciation Fund	1,277.98	-	1,277.98
	<u>TMALRA Account Balance as of May 31, 2018</u>			10,293.73
	Jim McMullen, Treasurer			
	5/31/2018			