

The Moorings at Lewes Residents' Association				
Treasurer's Report for the Month of				
June 2018				
	<u>Account Balance: May 31, 2018</u>			10,293.73
	Less: Employee Appreciation Fund			1,277.98
	<u>TMALRA Operating Balance</u>			9,015.75
	<u>Income</u>			
	Gift Shop Revenue	663.50		
	Membership Contributions	40.00		
	<u>Total Income</u>		703.50	
	<u>Expenses</u>			
	Activities Committee	125.00		
	Chorus	300.00		
	Communications Comm.	122.23		
	Gift Shop Expense	165.63		
	Library	2.75		
	Program	100.00		
	Wood Shop	-		
	Board	95.60		
	<u>Total Expenses</u>		911.21	
	<u>Surplus/(Deficit)</u>			(207.71)
	<u>Operating Balance as of June 30, 2018</u>			8,808.04
	Employee Appreciation Fund	1,277.98		1,277.98
	<u>TMALRA Account Balance as of June 30, 2018</u>			10,086.02
	Jim McMullen, Treasurer			
	6/30/2018			