

The Moorings at Lewes Residents' Association				
Treasurer's Report for the Month of				
August 2018				
	<u>Account Balance: July 31, 2018</u>			10,482.85
	Less: Employee Appreciation Fund			1,277.98
	<u>TMALRA Operating Balance</u>			9,204.87
	<u>Income</u>			
	Gift Shop Revenue	516.75		
	<u>Total Income</u>		516.75	
	<u>Expenses</u>			
	Activities Committee	228.61		
	Chorus			
	Communications Comm.	250.00		
	Gift Shop Expense - Inventory	167.03		
	- To RRF from Cane Sales	75.00		
	Library			
	Program			
	Wood Shop			
	Board	85.40		
	<u>Total Expenses</u>		806.04	
	<u>Surplus/(Deficit)</u>			(289.29)
	<u>Operating Balance as of August 31, 2018</u>			8,915.58
	Employee Appreciation Fund	1,277.98		1,277.98
	<u>TMALRA Account Balance as of July 31, 2018</u>			10,193.56
	Jim McMullen, Treasurer			
	8/31/2018			