

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

	<u>Account Balance: September 30, 2018</u>			12,268.26
	Less: Employee Appreciation Fund			3,648.70
	<u>TMALRA Operating Balance</u>			8,619.56
	<u>Income</u>			
	Gift Shop Revenue	496.25		
	Membership Contributions			
	<u>Total Income</u>		496.25	
	<u>Expenses</u>			
	Activities Committee	50.98		
	Board			
	Chorus	305.93		
	Communications Comm. -			
	Employee Appreciation			
	Gift Shop Expense - Inventoy	126.13		
	- To RRF from Cane Sales	37.50		
	Library	32.49		
	Program			
	Wood Shop			
	<u>Total Expenses</u>		553.03	
	<u>Surplus/(Deficit)</u>			(56.78)
	<u>Operating Balance as of October 31, 2018</u>			8,562.78
	Employee Appreciation Fund	3,648.70	<u>26,705.11</u>	<u>30,353.81</u>
	<u>TMALRA Account Balance as of October 31, 2018</u>			38,916.59
	Jim McMullen, Treasurer			
	10/31/2018			