

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

	<u>Account Balance: October 31, 2018</u>			38,916.59
	Less: Employee Appreciation Fund			30,353.81
	<u>TMALRA Operating Balance</u>			8,562.78
	<u>Income</u>			
	Gift Shop Revenue	415.00		
	Membership Contributions			
	<u>Total Income</u>		415.00	
	<u>Expenses</u>			
	Activities Committee	95.98		
	Board	54.50		
	Chorus			
	Communications Comm. -	250.00		
	Employee Appreciation	149.96		
	Gift Shop Expense - Inventoy	103.58		
	- To RRF from Cane Sales			
	Library			
	Program			
	Wood Shop	47.54		
	<u>Total Expenses</u>		701.56	
	<u>Surplus/(Deficit)</u>			(286.56)
	<u>Operating Balance as of November 30, 2018</u>			8,276.22
	Employee Appreciation Fund	30,353.81	25,565.00	55,918.81
	<u>TMALRA Account Balance as of November 30, 2018</u>			64,195.03
	Jim McMullen, Treasurer			
	11/30/2018			