

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

	<u>Account Balance: November 30, 2018</u>			64,195.03
	Less: Employee Appreciation Fund			55,918.81
	<u>TMALRA Operating Balance</u>			8,276.22
	<u>Income</u>			
	Gift Shop Revenue	653.00		
	Membership Contributions			
	<u>Total Income</u>		653.00	
	<u>Expenses</u>			
	Activities Committee			
	Board	94.36		
	Book Club	26.95		
	Chorus	250.00		
	Communications Comm. -			
	Employee Appreciation			
	Gift Shop Expense - Inventoy	99.94		
	- To RRF from Cane Sales	112.50		
	Library	132.80		
	Program	110.00		
	Wood Shop			
	<u>Total Expenses</u>		826.55	
	<u>Surplus/(Deficit)</u>			<u>(173.55)</u>
	<u>Operating Balance as of December 31, 2018</u>			<u>8,102.67</u>
	Employee Appreciation Fund	55,918.81	(54,583.50)	<u>1,335.31</u>
	<u>TMALRA Account Balance as of December 31, 2018</u>			9,437.98
	Jim McMullen, Treasurer			
	12/31/2018			