

SRI FINANCIAL REPORT
30-Nov-2018

YTD Actual Income	YTD Actual Expenses	Net Income
\$722,069.74	\$700,817.30	\$21,252.44

Cash in Bank - BB&T

SRA	Operating	\$5,873.35	
	Bingo	\$6,444.36	
			\$12,317.71
SRI	Operating	\$ 46,502.72	
	Reserve Fund	\$ 198,629.85	
	Loan Fund	\$ 71,384.88	
			\$ 316,517.45

Total Cash in Banks	\$	328,835.16
Less Loan Funds	\$	71,384.88
Less Reserve Funds	\$	198,629.85

Total Operating Funds	\$	58,820.43
------------------------------	----	-----------

Loan Funds

Funds Available	\$	71,384.88
Notes Receivable	\$	118,635.12
Total Loan Funds	\$	190,020.00

Delinquent Accts	\$	3,420.03
------------------	----	----------

Total of all Funds	\$	450,890.31
---------------------------	----	------------

Dale J. Thomas

Treasurer

14-Dec-2018