

**SRI FINANCIAL REPORT
31-Mar-2019**

YTD Actual Income	YTD Actual Expenses	Net Income
\$210,348.78	\$193,187.11	\$17,161.67

Cash in Bank - BB&T

SRA	Operating	\$8,196.14	
	Bingo	\$7,215.46	
			\$15,411.60
SRI	Operating	\$ 69,507.19	
	Reserve Fund	\$ 226,678.01	
	Loan Fund	\$ 88,002.53	
			\$ 384,187.73

Total Cash in Banks	\$	399,599.33
Less Loan Funds	\$	88,002.53
Less Reserve Funds	\$	226,678.01

Total Operating Funds	\$	84,918.79
------------------------------	----	-----------

Loan Funds

Funds Available	\$	88,002.53
Notes Receivable	\$	103,007.18
Total Loan Funds	\$	191,009.71
Delinquent Accts	\$	1,620.68

Total of all Funds	\$	504,227.19
---------------------------	----	------------

Dale J. Thomas

Treasurer

10-Apr-2019