

SRI FINANCIAL REPORT

Date: August 31, 2021

YTD Actual Income	YTD Expenses	Net Income
\$616,150.98	\$566,771.55	\$49,379.43

Acct. #	<u>SRA BB&T</u>	
11-1050	Operating	\$10,887.40
12-1055	Bingo Reserve	\$5,796.22

Total: Social Committee (no report so no change)

SRI Accounts (Balance Sheet)

11-1020	Operating BB&T		\$99,302.60
12-1047	Money Market BB&T	\$181,713.12	
10-1053	CD	\$100,000.00	
12-1054	CD	\$100,000.00	
	Total Reserve Fund		\$381,713.12
11-1060	Money Market BB&T	\$95,461.09	
10-1052	CD	\$50,000.00	
	Total Loan Fund		\$145,461.09
		Total SRI	<u>\$626,476.81</u>

SRI FINANCIAL REPORT

combined

	Total Cash in Bank (SRI & SRA)	\$643,160.43
	Less Loan Fund	\$145,461.09
20-2000-00	Less SRI Reserve	\$381,713.12
	Less Bingo Reserve	\$5,796.22
	Total Operating Funds	<u>\$110,190.00</u>
	<u>Loan Funds</u>	
	Funds Available	\$145,461.09
131070	Notes Receivable	\$48,299.87
	Total Loan Funds	<u>\$193,760.96</u>
	Total Reserve Fund	<u>\$381,509.34</u>
18-1080	Delinquent Accounts	<u>\$2,527.00</u>
	(Resrv, Oper., Loan, Delinq)	Total All Funds
		\$687,987.30

Susan Elton, Treasurer