

**SRI FINANCIAL REPORT**

Date:December 30, 2021

YTD Actual Income	YTD Expenses	Net Income
\$905,828.90	\$848,206.44	\$57,622.46

Acct. #	<u>SRA BB&amp;T</u>	
11-1050	Operating	\$5,012.11
12-1055	Bingo Reserve	\$3,812.69
<b>Total: Social Committee</b>		<b>\$8,824.80</b>

**SRI Accounts** (Balance Sheet)

11-1020	Operating BB&T		\$111,901.22
12-1047	Money Market BB&T	\$179,819.86	
10-1053	CD	\$100,000.00	
12-1054	CD	\$100,000.00	
	<b>Total Reserve Fund</b>		<b>\$379,819.86</b>
11-1060	Money Market BB&T	\$97,015.11	
10-1052	CD	\$50,000.00	
	<b>Total Loan Fund</b>		<b>\$147,015.11</b>
	<b>Total SRI</b>		<b>\$638,736.19</b>

**SRI FINANCIAL REPORT**

combined

	<b>Total Cash in Bank (SRI &amp; SRA)</b>	<b>\$647,560.99</b>
	Less Loan Fund	\$147,015.11
20-2000-00	Less SRI Reserve	\$379,819.86
	Less Bingo Reserve	\$3,812.69
	<b>Total Operating Funds</b>	<b><u>\$116,913.33</u></b>
	<b><u>Loan Funds</u></b>	
	Funds Available	\$147,015.11
131070	Notes Receivable	<u>\$35,086.13</u>
	<b>Total Loan Funds</b>	<b><u>\$182,101.24</u></b>
13-1070	<b>Total Reserve &amp; Utility deposit</b>	<b><u>\$385,819.86</u></b>
18-1080	<b>Delinquent Accounts</b>	<b><u>\$3,348.00</u></b>
	(Resrv,Utility, Oper.,Loan, Delinq) <b>Total All Funds</b>	<b>\$688,182.43</b>

Susan Elton, Treasurer