

SRI FINANCIAL REPORT

Date: July 31, 2021

YTD Actual Income	YTD Expenses	Net Income
\$505,558.47	\$498,822.01	\$6,736.46

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	
		\$56,663.66
12-1047	Money Market BB&T	\$174,303.04
10-1053	CD	\$100,000.00
12-1054	CD	\$100,000.00
	Total Reserve Fund	\$374,303.04
11-1060	Money Market BB&T	\$95,012.66
10-1052	CD	\$50,000.00
	Total Loan Fund	\$145,012.66
Total SRI		<u>\$575,979.36</u>

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combined

	Total Cash in Bank (SRI & SRA)	\$575,979.36
	Less Loan Fund	\$145,012.66
20-2000-00	Less SRI Reserve	\$374,303.04
	Less Bingo Reserve	\$5,796.22
		<u>\$380,099.26</u>

Total Operating Funds **\$50,867.44**

Loan Funds

	Funds Available	\$145,012.66
131070	Notes Receivable	<u>\$48,744.27</u>
	Total Loan Funds	\$193,756.93
	Total Reserve Fund	\$374,303.04
18-1080	Delinquent Accounts	\$3,052.00

(Resrv, Oper., Loan, Delinq) **Total All Funds** **\$621,979.41**

Susan Elton, Treasurer