

SRI FINANCIAL REPORT

Date: November 30, 2021

YTD Actual Income	YTD Expenses	Net Income
\$823,351.94	\$770,740.46	\$52,611.48

Acct. #	<u>SRA BB&T</u>		
11-1050	Operating	\$5,190.56	
12-1055	Bingo Reserve	\$3,863.63	
Total: Social Committee			\$9,054.19

SRI Accounts (Balance Sheet)

11-1020	Operating BB&T		\$106,894.20
12-1047	Money Market BB&T	\$184,312.11	
10-1053	CD	\$100,000.00	
12-1054	CD	\$100,000.00	
	Total Reserve Fund		\$384,312.11
11-1060	Money Market BB&T	\$96,687.85	
10-1052	CD	\$50,000.00	
	Total Loan Fund		\$146,687.85
			Total SRI
			\$637,894.16

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combined

	Total Cash in Bank (SRI & SRA)	\$646,948.35	
	Less Loan Fund	\$146,687.85	
20-2000-00	Less SRI Reserve	\$384,312.11	
	Less Bingo Reserve	\$3,863.63	
	Total Operating Funds		<u>\$112,084.76</u>
	<u>Loan Funds</u>		
	Funds Available	\$146,687.85	
131070	Notes Receivable	<u>\$35,731.32</u>	
	Total Loan Funds		<u>\$182,419.17</u>
13-1070	Total Reserve & Utility deposit		<u>\$390,312.11</u>
18-1080	Delinquent Accounts		<u>\$4,692.00</u>
	(Resrv, Utility, Oper., Loan, Delinq) Total All Funds		\$689,508.04

Susan Elton, Treasurer