

SRI FINANCIAL REPORT
Date: October 31, 2021

YTD Actual Income	YTD Expenses	Net Income
\$750,978.79	\$698,075.35	\$52,903.44

Acct. #	<u>SRA BB&T</u>		
11-1050	Operating	\$5,809.79	
12-1055	Bingo Reserve	\$3,836.50	
Total: Social Committee			\$9,646.29

SRI Accounts (Balance Sheet)

11-1020	Operating BB&T		\$102,498.49
12-1047	Money Market BB&T		
10-1053	CD	\$191,941.49	
12-1054	CD	\$100,000.00	
	Total Reserve Fund		\$391,941.49
11-1060	Money Market BB&T		
10-1052	CD	\$96,359.38	
	Total Loan Fund	\$50,000.00	
			\$146,359.38
Total SRI			\$640,799.36

SRI FINANCIAL REPORT
combined

	Total Cash in Bank (SRI & SRA)	\$650,445.65
	Less Loan Fund	\$146,359.38
20-2000-00	Less SRI Reserve	\$391,941.49
	Less Bingo Reserve	\$3,836.50

Total Operating Funds **\$108,308.28**

Loan Funds

131070	Funds Available	\$146,359.38	
	Notes Receivable	<u>\$35,731.32</u>	
	Total Loan Funds		\$182,090.70
13-1070	Total Reserve & Utility deposit		<u>\$397,941.49</u>
18-1080	Delinquent Accounts		<u>\$4,692.00</u>

(Resrv, Utility, Oper., Loan, Delinq) **Total All Funds** **\$693,032.47**

Susan Elton, Treasurer