

SRI FINANCIAL REPORT

Date: September 30, 2021

	YTD Actual Income	YTD Expenses	Net Income
	\$685,944.37	\$634,661.05	\$51,283.32
		\$66.00	
Acct. #	SRA BB&T		
11-1050	Operating	\$5,886.87	
12-1055	Bingo Reserve	\$3,836.57	
Total: Social Committee			\$9,723.44

SRI Accounts (Balance Sheet)

11-1020	Operating BB&T		\$100,882.30
12-1047	Money Market BB&T	\$190,921.05	
10-1053	CD	\$100,000.00	
12-1054	CD	\$100,000.00	
	Total Reserve Fund		\$390,921.05
11-1060	Money Market BB&T	\$95,911.48	
10-1052	CD	\$50,000.00	
	Total Loan Fund		\$145,911.48
Total SRI			\$637,714.83

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combined

	Total Cash in Bank (SRI & SRA)	\$647,438.27	
	Less Loan Fund	\$145,911.48	
20-2000-00	Less SRI Reserve	\$390,921.05	
	Less Bingo Reserve	\$3,836.57	
	Total Operating Funds		<u>\$106,769.17</u>
	Loan Funds		
	Funds Available	\$145,911.48	
131070	Notes Receivable	<u>\$36,175.29</u>	
	Total Loan Funds		<u>\$182,086.77</u>
	Total Reserve Fund		<u>\$390,717.27</u>
18-1080	Delinquent Accounts		<u>\$2,807.00</u>
(Resrv, Oper., Loan, Delinq)	Total All Funds		\$682,380.21

Susan Elton, Treasurer