

**SRI FINANCIAL REPORT  
SEPTEMBER 2022**

<b>YTD Actual Income</b>	<b>YTD Expenses</b>	<b>Net Income</b>
\$919,643.15	\$1,005,449.55	<b>-\$85,806.40</b>

**Acct. #      ACTIVITY COMMITTEE BB&T**

11-1050	Operating	\$10,887.40
12-1055	Bingo Reserve	\$5,796.22

**Total: Activity Committee      \$16,683.62**

**SRI Accounts      (Balance Sheet)**

11-1020	<b>Operating BB&amp;T</b>	\$26,061.88	
12-1047	Money Market BB&T	\$82,850.78	
10-1053	CD	\$100,000.00	
12-1054	CD	\$3,613.13	
	<b>Total Reserve Fund</b>		\$186,463.91
11-1060	Money Market BB&T Loan Fund	\$4,734.39	
11-1052	CD Loan Fund	\$50,000.00	
	<b>Total Loan Fund</b>		\$54,734.39

**Total SRI      \$241,198.30**

**SRI FINANCIAL REPORT  
combined**

	<b>Total Cash in Bank (SRI &amp; SRA)</b>	<b>\$257,881.92</b>
	Less Loan Fund	<b>\$54,734.39</b>
20-2000-00	Less SRI Reserve	<b>\$186,463.91</b>
	Less Bingo Reserve	<b>\$5,796.22</b>
	<b>Total Operating Funds</b>	<b><u>\$10,887.40</u></b>

**Loan Funds**

	Funds Available	\$54,734.39	
131070	Notes Receivable	<u>\$32,448.27</u>	
	<b>Total Loan Funds</b>		<b><u>\$87,182.66</u></b>
	<b>Total Reserve &amp; Utility dep 6000</b>		<b><u>\$192,463.91</u></b>
18-1080	<b>Delinquent Accounts</b>		<b><u>\$13,529.04</u></b>
18-1085	<b>Special Assessment</b>		<b><u>\$39,189.90</u></b>
	(Resrv,Dep,Ases, Oper.,Loan, Delinq)	<b>Total All Funds</b>	<b>\$343,252.91</b>

**Susan Elton, Treasurer SRI**