## Sheet1

## **NOVEMBER 2023**

	YTD Actual Income \$930,521.56	<b>YTD Expenses</b> \$940,241.75	Net Income -\$9,720.19	
Acct. # 11-1050 12-1055	ACTIVITY COMMITTEE TRUIS Operating Bingo Reserve	\$79,512.28 <b>ST</b> \$8,202.99 \$3,700.15		
	Total: Activity Committee			\$11,903.14
	SRI Accounts	(Balance Sheet)		
11-1020	Operating Truist		\$21,303.62	
12-1047 12-1053	Money Market Truist CD	\$205,042.69 \$100,000.00		
	Total Reserve Fund		\$305,042.69	
11-1060 11-1052	Money Market Truist Loan Fund CD Loan Fund <b>Total Loan Fund</b>	\$16,233.79 \$50,000.00	\$66,233.79	
			Total SRI	<u>\$392,580.10</u>
	SRI FINANCIAL REPORT combined			
20-2000-00	Total Cash in Bank (SRI & SRA)  Less Loan Fund  Less SRI Reserve  Less Bingo Reserve	\$305,042.69		
	<b>Total Operating Funds</b>		<u>\$29,506.61</u>	
131070 18-1080	Loan Funds Funds Available Notes Receivable Total Loan Funds Total Resrv & Util dep 5075,bingo Delinquent Accounts	\$66,233.79 \$20,999.03	\$87,232.82 \$313,817.84 \$587.15	
18-1085	Special Assessment Delinquent (Resrv,Dep,Ases, Oper,Loan, Deling	Total All Funds	<u>\$0.00</u> \$431,144.42	