

**SRI FINANCIAL REPORT
JULY2023**

YTD Actual Income	YTD Expenses	Net Income
\$87,271.76	\$95,191.98	-\$7,920.22

Acct. # ACTIVITY COMMITTEE TRUIST

11-1050	Operating	\$7,571.37
12-1055	Bingo Reserve	\$4,217.77

Total: Activity Committee **\$11,789.14**

SRI Accounts (Balance Sheet)

11-1020	Operating Truist		\$9,806.84
12-1047	Money Market Truist	\$202,264.77	
12-1053	CD	\$100,000.00	
	Total Reserve Fund		\$302,264.77
11-1060	Money Market Truist Loan Fund	\$14,928.65	
11-1052	CD Loan Fund	\$50,000.00	
	Total Loan Fund		\$64,928.65

Total SRI **\$377,000.26**

SRI FINANCIAL REPORT
combined

	Total Cash in Bank (SRI & SRA)	\$388,789.40
	Less Loan Fund	\$64,928.65
20-2000-00	Less SRI Reserve	\$305,877.90
	Less Bingo Reserve	\$4,217.77
	Total Operating Funds	<u>\$13,765.08</u>

Loan Funds

	Funds Available	\$64,928.65
131070	Notes Receivable	<u>\$22,024.54</u>
	Total Loan Funds	<u>\$86,953.19</u>
	Total Resrv & Util dep 5075,bingo	<u>\$315,170.67</u>
18-1080	Delinquent Accounts	<u>\$1,168.90</u>
18-1085	Special Assessment Delinquent	<u>\$0.00</u>
	(Rsrv,Dep,Ases, Oper.,Loan, Delinq)	
	Total All Funds	\$417,057.84

Susan Elton, Treasurer SRI