

FEBRUARY 2024

	YTD Actual Income	YTD Expenses	Net Income
	\$178,556.14	\$157,949.14	\$20,607.00
		\$79,512.28	
Acct. #	<u>ACTIVITY COMMITTEE TRUIST</u>		
11-1050	Operating	\$9,513.39	
12-1055	Bingo Reserve BB & T	\$3,565.22	
	Total: Activity Committee		\$13,078.61

<u>SRI Accounts</u>		(Balance Sheet)	
11-1020	Operating BB&T		\$63,060.46
12-1047	Money Market BB&T	\$190,483.92	
12-1053	CD BB&T	\$100,000.00	
11-1065	Total Reserve Fund		\$290,483.92
11-1060	Money Market BB&T Loan Fund	\$66,926.82	
	Total Loan Fund		\$66,926.82
		Total SRI	\$420,471.20

SRI FINANCIAL REPORT

combined

	Total Cash in Bank (SRI & SRA)	\$433,549.81	
	Less Loan Fund	\$66,926.82	
20-2000-00	Less SRI Reserve	\$290,483.92	
	Less Bingo Reserve	\$3,565.22	
	Total Operating Funds		<u>\$72,573.85</u>
	<u>Loan Funds</u>		
	Funds Available	\$66,926.82	
131070	Notes Receivable	\$20,222.10	
	Total Loan Funds		<u>\$87,148.92</u>
*	Total Resrv & Util dep 5075,bingo		<u>\$299,124.14</u>
18-1080	Delinquent Accounts		<u>\$554.58</u>
18-1085	Special Assessment Delinquent		<u>\$0.00</u>
	(Resrv,Dep,Ases, Oper.,Loan, Delinq)	Total All Funds	\$459,401.49
*	*NOTE (Pavilion \$ 5086.07)		
	Susan Elton, Treasurer SRI		