

**SRI FINANCIAL REPORT
31-Aug-2017**

YTD Actual Income	YTD Actual Expenses	Net Income
\$455,987.70	\$480,943.52	-\$24,955.82

Liabilities - BB&T Road Loan 0.00

Cash in Bank - BB&T

SRA*	Operating	\$	4,535.80	
	Decoration Fund	\$	2,000.00	
	Bingo Fund	\$	5,603.78	
* Includes \$1739.13 at Suntrust Bank				\$ 12,139.58

SRI	Checking	\$	8,501.71	
	Money Market	\$	124,396.67	
	Loan Fund	\$	68,075.98	
				\$ 200,974.36

Total Cash in Banks \$ 213,113.94

Less Loan Funds \$ 68,075.98
Less Reserve Funds \$ 105,563.49

Total Operating Funds \$ 39,474.47

Loan Funds

Funds Available	\$	68,075.98
Notes Receivable	\$	161,887.60
Total Loan Funds	\$	229,963.58

Delinquent Accts \$ 2,148.68

Total of all Funds \$ 377,150.22

Dale J. Thomas	Treasurer	9/16/2017
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