

SRI FINANCIAL REPORT
31-Oct-2017

YTD Actual Income	YTD Actual Expenses	Net Income
\$566,065.70	\$592,327.67	-\$26,261.97

Liabilities - BB&T Road Loan 0.00

Cash in Bank - BB&T

SRA*	Operating	\$	3,932.85	
	Decoration Fund	\$	2,000.00	
	Bingo Fund	\$	5,796.22	
				\$ 11,729.07

SRI	Checking	\$	8,471.32	
	Money Market	\$	142,216.99	
	Loan Fund	\$	70,728.88	
				\$ 221,417.19

Total Cash in Banks \$ 233,146.26

Less Loan Funds \$ 70,728.88
Less Reserve Funds \$ 123,383.81

Total Operating Funds \$ 39,033.57

Loan Funds

Funds Available	\$	70,728.88
Notes Receivable	\$	157,925.19
Total Loan Fund	\$	228,654.07

Delinquent Accts \$ 2,201.17

Total of all Funds \$ 393,272.62

Dale J. Thomas	Treasurer	14-Nov-2017
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