

**SRI FINANCIAL REPORT
30-Apr-2018**

YTD Actual Income	YTD Actual Expenses	Net Income
\$273,683.57	\$247,268.50	\$26,415.07

Cash in Bank - BB&T

SRA	Operating	\$	10,887.40	
	Bingo	\$	5,691.29	
				\$ 16,578.69

SRI	Operating	\$	35,139.72	
	Reserve Fund	\$	184,938.82	
	Loan Fund	\$	77,636.23	
				\$ 297,714.77

Total Cash in Banks \$ 314,293.46

Less Loan Funds \$ 77,636.23
Less Reserve Funds \$ 168,352.54

Total Operating Funds \$ 68,304.69

Loan Funds

Funds Available	\$	77,636.23
Notes Receivable	\$	139,386.90
Total Loan Fund	\$	217,023.13

Delinquent Accts \$ 3,122.68

Total of all Funds \$ 456,803.04

Dale J. Thomas

Treasurer

12-May-2018