

**SRI FINANCIAL REPORT
31-Aug-2018**

YTD Actual Income	YTD Actual Expenses	Net Income
\$532,779.45	\$510,471.20	\$22,308.25

Cash in Bank - BB&T

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

SRI	Operating	\$	44,265.05	
	Reserve Fund	\$	220,360.39	
	Loan Fund	\$	52,301.45	
				\$ 316,926.89

Total Cash in Banks \$ 333,505.58

Less Loan Funds \$ 52,301.45
Less Reserve Funds \$ 220,360.39

Total Operating Funds \$ 60,843.74

Loan Funds

Funds Available	\$	52,301.45
Notes Receivable	\$	135,215.81
Total Loan Funds	\$	187,517.26

Delinquent Accts \$ 1,680.00

Total of all Funds \$ 470,401.39

Dale J. Thomas

Treasurer

11-Sep-2018