

SRI FINANCIAL REPORT
31-Jan-2019

YTD Actual Income	YTD Actual Expenses	Net Income
\$76,045.71	\$60,182.87	\$15,862.84

Cash in Bank - BB&T

SRA	Operating	\$5,124.29	
	Bingo	\$6,948.46	
			\$12,072.75
SRI	Operating	\$ 68,462.38	
	Reserve Fund	\$ 218,438.89	
	Loan Fund	\$ 73,987.48	
			\$ 360,888.75

Total Cash in Banks	\$	372,961.50
Less Loan Funds	\$	73,987.48
Less Reserve Funds	\$	218,438.89

Total Operating Funds	\$	80,535.13
------------------------------	----	-----------

Loan Funds

Funds Available	\$	73,987.48
Notes Receivable	\$	116,873.14
Total Loan Funds	\$	190,860.62
Delinquent Accts	\$	3,630.68

Total of all Funds	\$	493,465.32
---------------------------	----	------------

Dale J. Thomas

Treasurer

15-Feb-2019