

**SRI FINANCIAL REPORT**  
**30-Nov-2020**

YTD Actual Income	YTD Actual Expenses	<b>Net Income</b>
\$751,989.45	\$756,170.91	-\$4,181.46

SRA @ BB&T	Operating	\$8,417.80 Done
	Bingo	\$3,744.98 Done
	<b>Total for SRA</b>	<b>\$12,162.78</b>

SRI Accounts

Operating at BB&T		\$43,930.87
Money Market at BB&T		\$171,667.82
CD		\$100,000.00
CD		<u>\$100,000.00</u>
<b>Total Reserve Fund</b>		<b>\$371,667.82</b>
Money Market at BB&T		\$91,490.84
CD		<u>\$50,000.00</u>
<b>Total Loan Fund</b>		<b>\$141,490.84</b>

Total for SRI                    \$557,089.53

**Total Cash in Banks**                    \$569,252.31

Less Loan Fund                    \$141,490.84

Less Reserve Funds                    \$370,869.33

**Total Operating Funds**                    \$56,892.14

**Loan Funds**

Funds Available                    \$141,490.84

Notes Receivable                    \$52,230.44

Total Loan Funds                    \$193,721.28

Delinquent Accts                    \$1,399.00

**Total of all Funds**                    \$622,881.75

Dale J. Thomas

Treasurer

12-Dec-2020