

**SRI FINANCIAL REPORT**  
**31-Oct-2020**

|                   |                                |                     |
|-------------------|--------------------------------|---------------------|
| YTD Actual Income | YTD Actual Expenses            | <b>Net Income</b>   |
| \$683,383.87      | \$687,806.65                   | -\$4,422.78         |
|                   |                                |                     |
| SRA @ BB&T        | Operating                      | \$9,461.43          |
|                   | Bingo                          | \$3,744.77          |
|                   | Total for SRA                  | \$13,206.20         |
|                   |                                |                     |
| SRI Accounts      |                                |                     |
|                   | Operating at BB&T              | \$43,755.43         |
|                   | Money Market at BB&T           | \$164,603.47        |
|                   | CD @ Emigrant Bank             | \$100,000.00        |
|                   | CD @ Emigrant & MidFirst Banks | <u>\$100,000.00</u> |
|                   | Total Reserve Fund             | \$364,603.47        |
|                   | Money Market at BB&T           | \$83,403.43         |
|                   | Emigrant Bank                  | <u>\$50,000.00</u>  |
|                   | Total Loan Fund                | \$133,403.43        |
|                   | Total for SRI                  | \$541,762.33        |
|                   | <b>Total Cash in Banks</b>     | \$554,968.53        |
|                   | Less Loan Fund                 | \$133,403.43        |
|                   | Less Reserve Funds             | \$363,804.98        |
|                   | <b>Total Operating Funds</b>   | \$57,760.12         |
|                   | <b><u>Loan Funds</u></b>       |                     |
|                   | Funds Available                | \$133,403.43        |
|                   | Notes Receivable               | <u>\$60,251.97</u>  |
|                   | Total Loan Funds               | \$193,655.40        |
|                   | Delinquent Accts               | \$2,224.00          |
|                   | <b>Total of all Funds</b>      | \$617,444.50        |

Dale J. Thomas

Treasurer

19-Nov-2020