

SRI FINANCIAL REPORT
02/28/21

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|---------------------|---------------------|-------------------|
| YTD I Income | YTD Expenses | Net Income |
| \$75,468.07 | \$71,638.64 | \$3,829.43 |

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|----------------|--------------------------------|--------------------|
| Acct. # | <u>SRA BB&T</u> | |
| 11-1050 | Operating | \$7,638.26 |
| | Bingo | \$3,745.04 |
| | Total: Social Committee | \$11,383.30 |

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|---------|----------------------------|--------------|
| | <u>SRI Accounts</u> | |
| 11-1020 | Operating BB&T | \$53,784.77 |
| | Money Market BB&T | \$171,403.50 |
| 10-1053 | CD | \$100,000.00 |
| 12-1054 | CD | \$100,000.00 |
| | Total Reserve Fund | \$371,403.50 |
| 11-1060 | Money Market BB&T | \$92,358.51 |
| 10-1052 | CD | \$50,000.00 |
| | Total Loan Fund | \$142,358.51 |

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|------------------------------|----------------------------|----------------------|
| | Total SRI | <u>\$567,546.78</u> |
| | Ttl Operating Funds | \$578,546.12 |
| | Less Loan Fund | -\$142,358.51 |
| 20-2000-00 | Less Reserve Fund | -\$369,230.90 |
| | Ttl Operating Funds | \$66,956.71 |
| | <u>Loan Funds</u> | |
| | Funds Available | \$142,358.51 |
| 131070 | Notes Receivable | <u>\$51,370.28</u> |
| | Total Loan Funds | \$193,728.79 |
| | Delinquent Accouts | \$3,794.00 |
| op., loan,del, res. Accounts | Total All IFunds | \$633,710.40 |

Susan Elton, Treasurer