

SRI FINANCIAL REPORT

Date: June 30, 2021

| | | |
|-------------------|--------------|-------------|
| YTD Actual Income | YTD Expenses | Net Income |
| \$439,420.74 | \$400,409.46 | \$39,011.28 |

| | | |
|--------------------------------|----------------------------|---------------------------|
| Acct. # | <u>SRA BB&T</u> | |
| 11-1050 | Operating | \$10,887.40 |
| 12-1055 | Bingo Reserve | \$5,796.22 |
| Total: Social Committee | | <u>\$16,683.62</u> |

SRI Accounts (Balance Sheet)

| | | |
|---------|---------------------------|----------------------------|
| 11-1020 | Operating BB&T | |
| | | \$88,942.37 |
| 12-1047 | Money Market BB&T | \$167,425.99 |
| 10-1053 | CD | \$100,000.00 |
| 12-1054 | CD | \$100,000.00 |
| | Total Reserve Fund | \$367,425.99 |
| 11-1060 | Money Market BB&T | \$94,566.31 |
| 10-1052 | CD | \$50,000.00 |
| | Total Loan Fund | \$144,566.31 |
| | Total SRI | <u>\$600,934.67</u> |

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combined

| | | |
|------------|---|---------------------------|
| | Total Cash in Bank (SRI & SRA) | \$617,618.29 |
| | Less Loan Fund | \$144,566.31 |
| 20-2000-00 | Less SRI Reserve | \$367,425.99 |
| | Less Bingo Reserve | <u>\$5,796.22</u> |
| | Total Operating Funds | <u>\$99,829.77</u> |
| | <u>Loan Funds</u> | |
| | Funds Available | \$144,566.31 |
| 131070 | Notes Receivable | <u>\$49,186.73</u> |
| | Total Loan Funds | \$193,753.04 |
| | Total Reserve Fund | \$367,425.98 |
| 18-1080 | Delinquent Accounts | \$2,297.00 |
| | (Resrv, Oper., Loan, Delinq) | Total All Funds |
| | | \$663,305.79 |

Susan Elton, Treasurer