

SRI FINANCIAL CONSOLIDATED REPORT

Date: March 2021

	YTD Actual Income	YTD Expenses	Net Income
	<u>\$228,705.36</u>	<u>\$192,637.63</u>	<u>\$36,067.73</u>
Acct. #	<u>SRA @ BB&T</u>		
11-1050	Operating	\$3,789.10	
	Bingo	\$8,309.89	
	Total: Social Committee		\$12,098.99

<u>SRI Accounts</u>		(Balance Sheet)	
11-1020	Operating BB&T		\$86,015.60
12-1047	Money Market BB&T	\$173,471.39	
10-1053	CD	\$100,000.00	
12-1054	CD	\$100,000.00	
	Total Reserve Fund		\$373,471.39
11-1060	Money Market BB&T	\$93,233.69	
10-1052	CD	\$50,000.00	
	Total Loan Fund		\$143,233.69
	Total: SRI		\$602,720.68

SRI FINANCIAL REPORT

	Total Cash in Bank	\$614,819.67	
	Less Loan Fund	-\$143,233.69	
20-2000-00	Less Reserve Fund	-\$373,471.39	
	Ttl Operating Funds		\$98,114.59
	<u>Loan Funds</u>		
	Funds Available	\$143,233.69	
131070	Notes Receivable	<u>\$50,502.57</u>	
	Total Loan Funds		\$193,736.26
	Delinquent Accounts		\$3,197.90
	Total All Funds (Op,Loan,Res,Del)		\$668,520.14

Susan Elton, Treasurer