

SRI FINANCIAL REPORT

Date: May 31, 2021

YTD Actual Income	YTD Expenses	Net Income
\$367,096.77	\$346,423.92	\$20,672.85

Acct. #	<u>SRA BB&T</u>		
11-1050	Operating	\$6,631.59	
	Bingo Reserve	\$3,836.45	
Total: Social Committee			<u>\$10,468.04</u>

SRI Accounts (Balance Sheet)

11-1020	Operating BB&T		\$70,607.98
12-1047	Money Market BB&T	\$188,462.82	
10-1053	CD	\$100,000.00	
12-1054	CD	\$100,000.00	
	Total Reserve Fund		\$388,462.82
11-1060	Money Market BB&T	\$94,121.74	
10-1052	CD	\$50,000.00	
	Total Loan Fund		\$144,121.74
			Total SRI
			<u>\$603,192.54</u>

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Combined

	Total Cash in Bank (SRI & SRA)	\$613,660.58	
	Less Loan Fund	\$144,121.74	
20-2000-00	Less SRI Reserve	\$388,462.82	\$388,462.82
	Less Bingo Reserve	<u>\$3,836.45</u>	<u>\$3,836.45</u>
	Total Operating Funds		<u>\$77,239.57</u>
	<u>Loan Funds</u>		
	Funds Available	\$144,121.74	
131070	Notes Receivable	<u>\$49,627.26</u>	
	Total Loan Funds		\$193,749.00
18-1080	Delinquent Accounts		\$1,725.00
	(Resrv, Oper., Loan, Delinq)	Total All Funds	\$665,012.84

Susan Elton, Treasurer