

**SRI FINANCIAL REPORT  
31-Dec-2018**

YTD Actual Income	YTD Actual Expenses	<b>Net Income</b>
\$683,820.78	\$718,465.97	-\$34,645.19

**Cash in Bank - BB&T**

SRA*	Operating	\$ 5,843.35	
	Decoration Fund	\$ 1,500.00	
	Bingo Fund	\$ 5,796.22	
			\$ 13,139.57
SRI	Checking	\$ 15,076.17	
	Money Market	\$ 151,455.31	
	Loan Fund	\$ 70,264.53	
			\$ 236,796.01

**Total Cash in Banks** \$ 249,935.58

Less Loan Funds \$ 70,264.53  
Less Reserve Funds \$ 132,622.13

**Total Operating Funds** \$ 47,048.92

**Loan Funds**

Funds Available \$ 70,264.53  
Notes Receivable \$ 143,401.47  
Total Loan Fund \$ 213,666.00

Delinquent Accts \$ 2,285.59

**Total of all Funds** \$ 395,622.64

Dale J. Thomas                      Treasurer                      19-Jan-2018