

**SRI FINANCIAL REPORT
28-Feb-2018**

YTD Actual Income	YTD Actual Expenses	Net Income
\$136,211.86	\$111,338.42	\$24,873.44

Cash in Bank - BB&T

SRA	Operating	\$	4,841.98	
	Bingo	\$	6,004.86	
				\$ 10,846.84
SRI	Checking	\$	35,819.91	
	Money Market	\$	169,944.78	
	Loan Fund	\$	72,235.64	

\$ 278,000.33

Total Cash in Banks \$ 288,847.17

Less Loan Funds \$ 72,235.64
Less Reserve Funds \$ 152,235.05

Total Operating Funds \$ 64,376.48

Loan Funds

Funds Available \$ 72,235.64
Notes Receivable \$ 141,442.35
Total Loan Fund \$ 213,677.99

Delinquent Accts \$ 2,530.59

Total of all Funds \$ 432,820.11

Dale J. Thomas

Treasurer

14-Mar-2018