

**SRI FINANCIAL REPORT
31-Jan-2018**

YTD Actual Income	YTD Actual Expenses	Net Income
\$72,224.75	\$54,847.92	\$17,376.83

Cash in Bank - BB&T

SRA	Operating	\$ 4,273.50	
			\$ 4,273.50
SRI	Checking	\$ 28,329.32	
	Money Market	\$ 160,699.78	
	Loan Fund	\$ 71,209.33	
	Bingo	\$ 5,691.16	
			\$ 265,929.59

Total Cash in Banks \$ 270,203.09

Less Loan Funds \$ 71,209.33

Less Reserve Funds \$ 142,990.05

Total Operating Funds \$ 56,003.71

Loan Funds

Funds Available \$ 71,209.33

Notes Receivable \$ 142,462.64

Total Loan Fund \$ 213,671.97

Delinquent Accts \$ 3,042.09

Total of all Funds \$ 415,707.82

Dale J. Thomas

Treasurer

15-Feb-2018