

SRI FINANCIAL REPORT
31-Mar-2018

YTD Actual Income	YTD Actual Expenses	Net Income
\$204,182.91	\$182,032.59	\$22,150.32

Cash in Bank - BB&T

SRA	Operating	\$	8,054.50	
	Bingo	\$	5,914.79	
				\$ 13,969.29
SRI	Operating	\$	33,091.15	
	Reserve Fund	\$	179,189.17	
	Loan Fund	\$	73,266.39	
				\$ 285,546.71

Total Cash in Banks \$ 299,516.00

Less Loan Funds \$ 73,266.39
Less Reserve Funds \$ 161,479.44

Total Operating Funds \$ 64,770.17

Loan Funds

Funds Available \$ 73,266.39
Notes Receivable \$ 140,417.11
Total Loan Fund \$ 213,683.50

Delinquent Accts \$ 2,470.68

Total of all Funds \$ 442,403.79

Dale J. Thomas

Treasurer

18-Apr-2018