

**SRI FINANCIAL REPORT
30-Nov-2017**

YTD Actual Income	YTD Actual Expenses	Net Income
\$622,705.07	\$658,079.81	-\$35,374.74

Cash in Bank - BB&T

SRA*	Operating	\$ 3,474.05	
	Decoration Fund	\$ 2,000.00	
	Bingo Fund	\$ 5,796.22	
			\$ 11,270.27
SRI	Checking	\$ 9,352.67	
	Money Market	\$ 146,712.33	
	Loan Fund	\$ 74,324.21	
			\$ 230,389.21

Total Cash in Banks \$ 241,659.48

Less Loan Funds \$ 74,324.21

Less Reserve Funds \$ 127,879.15

Total Operating Funds \$ 39,456.12

Loan Funds

Funds Available \$ 74,324.21

Notes Receivable \$ 144,335.74

Total Loan Funds \$ 218,659.95

Delinquent Accts \$ 1,660.59

Total of all Funds \$ 387,655.81

Dale J. Thomas Treasurer 15-Dec-2017