

**SRI FINANCIAL REPORT
30-Sep-2017**

YTD Actual Income	YTD Actual Expenses	Net Income
\$510,401.08	\$540,511.97	-\$30,110.89

Liabilities - BB&T Road Loan 0.00

Cash in Bank - BB&T

SRA*	Operating	\$	4,535.80	
	Decoration Fund	\$	2,000.00	
	Bingo Fund	\$	5,603.78	
* Includes \$1739.13 at Suntrust Bank				\$ 12,139.58
SRI	Checking	\$	3,306.94	
	Money Market	\$	133,305.64	
	Loan Fund	\$	68,402.08	
				\$ 205,014.66

Total Cash in Banks \$ 217,154.24

Less Loan Funds \$ 68,402.08
Less Reserve Funds \$ 114,472.46

Total Operating Funds \$ 34,279.70

Loan Funds

Funds Available	\$	68,402.08
Notes Receivable	\$	160,567.45
Total Loan Funds	\$	228,969.53

Delinquent Accts \$ 2,071.17

Total of all Funds \$ 379,792.86

Dale J. Thomas	Treasurer	11-Oct-2017
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