

SRI FINANCIAL REPORT

April 30, 2021

YTD Actual Income	YTD Expenses	Net Income
<u>\$298,714.30</u>	<u>\$258,441.10</u>	<u>\$40,273.20</u>

Acct. #	<u>Social Committee BB&T</u>		
11-1050	Operating	\$6,891.25	
	Bingo	\$3,826.42	
Total: Social Committee			<u>\$10,717.67</u>

SRI Accounts (Balance Sheet)

11-1020	Operating BB&T		\$90,217.11
12-1047	Money Market BB&T	<u>\$183,317.94</u>	
10-1053	CD	\$100,000.00	
12-1054	CD	\$100,000.00	
	Total Reserve Fund		\$383,317.94
11-1060	Money Market BB&T	\$93,674.35	
10-1052	CD	\$50,000.00	
	Total Loan Fund		\$143,674.35
	Total SRI		<u>\$617,209.40</u>

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	Total Cash SRI	\$617,209.40	
	Total Cash in Bank		
	Less Loan Reserve Fund	<u>-\$143,674.35</u>	
20-2000-00	Less Reserve Fund	<u>-\$383,317.94</u>	
	Total Operating		\$90,217.11
	<u>Loan Funds</u>		
	Funds Available	\$143,674.35	
131070	Notes Receivable	<u>\$50,065.87</u>	
			\$193,740.22
	Reserve Funds	\$383,317.94	\$383,317.94
18-1080	Delinquent Accounts		\$1,460.00
	Total All Funds		<u>\$668,735.27</u>

Susan Elton, Treasurer