Sheet1

SRI FINANCIAL REPORT

Date:August 31, 2021

	YTD Actual Income \$616,150.98	YTD Expenses \$566,771.55	Net Income \$49,379.43	
Acct. # 11-1050 12-1055	SRA BB&T Operating Bingo Reserve	\$10,887.40 \$5,796.22		
	Total: Social Committee	(no report so no change	۵۱	
		(no report so no change		
	SRI Accounts	(Balance Sheet)		
11-1020	Operating BB&T		\$99,302.60	
12-1047	Money Market BB&T	\$181,713.12		
10-1053	CD	\$100,000.00		
12-1054	CD	\$100,000.00		
	Total Reserve Fund		\$381,713.12	
11 1000	Marian Market DDST	*** *** ***		
11-1060 10-1052	Money Market BB&T CD	\$95,461.09		
10-1032	Total Loan Fund	\$50,000.00	¢1.4E.461.00	
	Total Loan Fund		\$145,461.09	
		7	Total CDI	\$626 A76 01
		T	Total SRI	\$626,476.81
	SRI FINANCIAI PEPORT		Total SRI	<u>\$626,476.81</u>
	SRI FINANCIAL REPORT combined		Total SRI	<u>\$626,476.81</u>
	combined		Total SRI	\$626,476.8 <u>1</u>
	combined Total Cash in Bank (SRI & SRA)	\$643,160.43	Total SRI	<u>\$626,476.81</u>
20-2000-00	combined Total Cash in Bank (SRI & SRA) Less Loan Fund	\$643,160.43 \$145,461.09	Total SRI	<u>\$626,476.81</u>
20-2000-00	combined Total Cash in Bank (SRI & SRA) Less Loan Fund Less SRI Reserve	\$643,160.43 \$145,461.09 \$381,713.12	Total SRI	\$626,476.8 <u>1</u>
20-2000-00	combined Total Cash in Bank (SRI & SRA) Less Loan Fund	\$643,160.43 \$145,461.09 \$381,713.12	Total SRI	<u>\$626,476.81</u>
20-2000-00	combined Total Cash in Bank (SRI & SRA) Less Loan Fund Less SRI Reserve	\$643,160.43 \$145,461.09 \$381,713.12	\$110,190.00	<u>\$626,476.81</u>
20-2000-00	combined Total Cash in Bank (SRI & SRA) Less Loan Fund Less SRI Reserve Less Bingo Reserve	\$643,160.43 \$145,461.09 \$381,713.12		\$626,476.8 <u>1</u>
20-2000-00	combined Total Cash in Bank (SRI & SRA) Less Loan Fund Less SRI Reserve Less Bingo Reserve Total Operating Funds Loan Funds	\$643,160.43 \$145,461.09 \$381,713.12 \$5,796.22		\$626,476.8 <u>1</u>
	Total Cash in Bank (SRI & SRA) Less Loan Fund Less SRI Reserve Less Bingo Reserve Total Operating Funds Loan Funds Funds Available	\$643,160.43 \$145,461.09 \$381,713.12 \$5,796.22_		\$626,476.8 <u>1</u>
20-2000-00	Combined Total Cash in Bank (SRI & SRA) Less Loan Fund Less SRI Reserve Less Bingo Reserve Total Operating Funds Loan Funds Funds Available Notes Receivable	\$643,160.43 \$145,461.09 \$381,713.12 \$5,796.22	<u>\$110,190.00</u>	\$626,476.81
	Total Cash in Bank (SRI & SRA) Less Loan Fund Less SRI Reserve Less Bingo Reserve Total Operating Funds Loan Funds Funds Available Notes Receivable Total Loan Funds	\$643,160.43 \$145,461.09 \$381,713.12 \$5,796.22_	\$110,190.00 \$193,760.96	\$626,476.81
131070	Total Cash in Bank (SRI & SRA) Less Loan Fund Less SRI Reserve Less Bingo Reserve Total Operating Funds Loan Funds Funds Available Notes Receivable Total Loan Funds Total Reserve Fund	\$643,160.43 \$145,461.09 \$381,713.12 \$5,796.22_	\$110,190.00 \$193,760.96 \$381,509.34	\$626,476.8 <u>1</u>
	Total Cash in Bank (SRI & SRA) Less Loan Fund Less SRI Reserve Less Bingo Reserve Total Operating Funds Loan Funds Funds Available Notes Receivable Total Loan Funds	\$643,160.43 \$145,461.09 \$381,713.12 \$5,796.22_	\$110,190.00 \$193,760.96	\$626,476.8 <u>1</u>
131070	Total Cash in Bank (SRI & SRA) Less Loan Fund Less SRI Reserve Less Bingo Reserve Total Operating Funds Loan Funds Funds Available Notes Receivable Total Loan Funds Total Reserve Fund Delinquent Accounts	\$643,160.43 \$145,461.09 \$381,713.12 \$5,796.22_	\$110,190.00 \$193,760.96 \$381,509.34	\$626,476.81