Sheet1

SRI FINANCIAL REPORT Date: May 31, 2021

	YTD Actual Income \$367,096.77	YTD Expenses \$346,423.92	Net Income \$20,672.85	
Acct. #	SRA BB&T			
11-1050	Operating	\$6,631.59		
	Bingo Reserve	\$3,836.45		
	Total: Social Committee			\$10,468.04
	Total. Social Committee			<u>φ10,400.04</u>
	SRI Accounts	(Balance Sheet)		
11-1020	Operating BB&T		\$70,607.98	
10 10 47	Manay Maylet DD 0T	ф100 4C2 02		
12-1047 10-1053	Money Market BB&T CD	\$188,462.82 \$100,000.00		
10-1053	CD	\$100,000.00		
12 1054	Total Reserve Fund	Ψ100,000.00	\$388,462.82	
11-1060	Money Market BB&T	\$94,121.74		
10-1052	CD	\$50,000.00		
	Total Loan Fund		\$144,121.74	
	Total Loan Fund			#CO2 402 F4
	Total Loan Fund	-	Total SRI	<u>\$603,192.54</u>
		-		<u>\$603,192.54</u>
	SRI FINANCIAL REPORT	-		<u>\$603,192.54</u>
		-		<u>\$603,192.54</u>
	SRI FINANCIAL REPORT	\$613,660.58		<u>\$603,192.54</u>
	SRI FINANCIAL REPORT Combined Total Cash in Bank (SRI & SRA) Less Loan Fund	\$613,660.58 \$144,121.74		\$603,192.5 4
20-2000-00	SRI FINANCIAL REPORT Combined Total Cash in Bank (SRI & SRA) Less Loan Fund Less SRI Reserve	\$613,660.58 \$144,121.74 \$388,462.82	\$388,462.82	<u>\$603,192.54</u>
20-2000-00	SRI FINANCIAL REPORT Combined Total Cash in Bank (SRI & SRA) Less Loan Fund	\$613,660.58 \$144,121.74 \$388,462.82	Total SRI	<u>\$603,192.54</u>
20-2000-00	SRI FINANCIAL REPORT Combined Total Cash in Bank (SRI & SRA) Less Loan Fund Less SRI Reserve Less Bingo Reserve	\$613,660.58 \$144,121.74 \$388,462.82	\$388,462.82 \$3,836.45	\$603,192.54
20-2000-00	SRI FINANCIAL REPORT Combined Total Cash in Bank (SRI & SRA) Less Loan Fund Less SRI Reserve Less Bingo Reserve Total Operating Funds	\$613,660.58 \$144,121.74 \$388,462.82	\$388,462.82	\$603,192.54
20-2000-00	SRI FINANCIAL REPORT Combined Total Cash in Bank (SRI & SRA) Less Loan Fund Less SRI Reserve Less Bingo Reserve	\$613,660.58 \$144,121.74 \$388,462.82 <u>\$3,836.45</u>	\$388,462.82 \$3,836.45	\$603,192.54
20-2000-00	SRI FINANCIAL REPORT Combined Total Cash in Bank (SRI & SRA) Less Loan Fund Less SRI Reserve Less Bingo Reserve Total Operating Funds Loan Funds	\$613,660.58 \$144,121.74 \$388,462.82	\$388,462.82 \$3,836.45	\$603,192.54
	SRI FINANCIAL REPORT Combined Total Cash in Bank (SRI & SRA) Less Loan Fund Less SRI Reserve Less Bingo Reserve Total Operating Funds Loan Funds Funds Available	\$613,660.58 \$144,121.74 \$388,462.82 \$3,836.45	\$388,462.82 \$3,836.45	\$603,192.54
	SRI FINANCIAL REPORT 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	\$613,660.58 \$144,121.74 \$388,462.82 \$3,836.45	\$388,462.82 \$3,836.45 \$77,239.57	\$603,192.54
131070	SRI FINANCIAL REPORT 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 Total Loan Funds	\$613,660.58 \$144,121.74 \$388,462.82 \$3,836.45	\$388,462.82 \$3,836.45 \$77,239.57 \$193,749.00	\$603,192.54