Sheet1

SRI FINANCIAL REPORT

Date:October 31, 2021

	YTD Actual Income \$750,978.79	YTD Expenses \$698,075.35	Net Income \$52,903.44
Acct. #	SDA DD OT		
11-1050	SRA BB&T		The same of the sa
	Operating	\$5,809.79	
12-1055	Bingo Reserve	\$3,836.50	
	Total: Social Committee		*
north or Labour	The Bull Day of the State of th		\$9,646.29
	- Committee and the committee of the com	the second section of the section of the second section of the section of t	The market of the second was the second
	SRI Accounts	(Balance Sheet)	
		(Balance Sheet)	
11-1020	Operating BB&T		
	,		\$102,498.49
12-1047	Money Market BB&T	***	
10-1053	CD CD	\$191,941.49	
12-1054	CD	\$100,000.00	
	Total Reserve Fund	\$100,000.00	
	and the server and		\$391,941.49
11-1060	Money Market BB&T		
10-1052	CD CD	\$96,359.38	
	Total Loan Fund	\$50,000.00	
	- Court and		\$146,359.38
		To	1.1.000
	SPI EINANCIAL DEPOS	To	
	SRI FINANCIAL REPORT	T	1.1.000
	SRI FINANCIAL REPORT combined	T(1.1.000
	combined	T	1.1.000
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	combined Total Cash in Bank (SRI & SRA)	\$650,445.65	1.1.000
20-2000-00	combined Total Cash in Bank (SRI & SRA) Less Loan Fund		1.1.000
20-2000-00	combined Total Cash in Bank (SRI & SRA) Less Loan Fund Less SRI Reserve	\$650,445.65	1.1.000
20-2000-00	combined Total Cash in Bank (SRI & SRA) Less Loan Fund	\$650,445.65 \$146,359.38	1.1.000
20-2000-00	combined Total Cash in Bank (SRI & SRA) Less Loan Fund Less SRI Reserve Less Bingo Reserve	\$650,445.65 \$146,359.38 \$391,941.49	1.1.000
20-2000-00	combined Total Cash in Bank (SRI & SRA) Less Loan Fund Less SRI Reserve	\$650,445.65 \$146,359.38 \$391,941.49	otal SRI <u>\$640,799.36</u>
20-2000-00	combined Total Cash in Bank (SRI & SRA) Less Loan Fund Less SRI Reserve Less Bingo Reserve Total Operating Funds	\$650,445.65 \$146,359.38 \$391,941.49	1.1.000
20-2000-00	Total Cash in Bank (SRI & SRA) Less Loan Fund Less SRI Reserve Less Bingo Reserve Total Operating Funds Loan Funds	\$650,445.65 \$146,359.38 \$391,941.49 \$3,836.50_	otal SRI <u>\$640,799.36</u>
	Total Cash in Bank (SRI & SRA) Less Loan Fund Less SRI Reserve Less Bingo Reserve Total Operating Funds Loan Funds Funds Available	\$650,445.65 \$146,359.38 \$391,941.49 \$3,836.50_	otal SRI <u>\$640,799.36</u>
20-2000-00	Total Cash in Bank (SRI & SRA) Less Loan Fund Less SRI Reserve Less Bingo Reserve Total Operating Funds Loan Funds Funds Available Notes Receivable	\$650,445.65 \$146,359.38 \$391,941.49 \$3,836.50_	otal SRI <u>\$640,799.36</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	\$650,445.65 \$146,359.38 \$391,941.49 \$3,836.50_	otal SRI <u>\$640,799.36</u>
131070 13-1070	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 & Utility deposit	\$650,445.65 \$146,359.38 \$391,941.49 \$3,836.50_	\$640,799.36 \$108,308.28
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	\$650,445.65 \$146,359.38 \$391,941.49 \$3,836.50_	\$108,308.28 \$182,090.70
131070 13-1070	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 & Utility deposit Delinquent Accounts	\$650,445.65 \$146,359.38 \$391,941.49 \$3,836.50 \$146,359.38 \$35,731.32	\$108,308.28 \$182,090.70 \$397,941.49
131070 13-1070	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 & Utility deposit	\$650,445.65 \$146,359.38 \$391,941.49 \$3,836.50_ \$146,359.38 \$35,731.32	\$108,308.28 \$182,090.70 \$397,941.49
131070 13-1070 18-1080	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 & Utility deposit Delinquent Accounts	\$650,445.65 \$146,359.38 \$391,941.49 \$3,836.50_ \$146,359.38 \$35,731.32	\$108,308.28 \$108,308.28 \$182,090.70 \$397,941.49 \$4,692,00