

**SRI FINANCIAL REPORT**

Date: MAY 2022

**YTD Actual Income**

\$519,786.98

**YTD Expenses**

\$533,450.49

**Net Income****-\$13,663.51****Acct. #      SOCIAL COMMITTEE BB&T**

11-1050              Operating              \$10,887.40

12-1055              Bingo Reserve              \$5,796.22

**Total: Social Committee****\$16,683.62****SRI Accounts**

(Balance Sheet)

11-1020      **Operating BB&T**              \$98,215.08

12-1047              Money Market BB&amp;T              \$326,623.09

10-1053      CD              \$100,000.00

12-1054      CD              \$100,000.00

**Total Reserve Fund**              \$526,623.09

11-1060      Money Market BB&amp;T              \$98,675.60

10-1052      CD              \$50,000.00

**Total Loan Fund**              \$148,675.60**Total SRI              \$773,513.77****SRI FINANCIAL REPORT**

combined

**Total Cash in Bank (SRI & SRA)              \$790,197.39**Less Loan Fund              **\$148,675.60**20-2000-00              Less SRI Reserve              **\$526,623.09**Less Bingo Reserve              **\$5,796.22****Total Operating Funds              \$109,102.48****Loan Funds**

131070      Funds Available              \$148,675.60

Notes Receivable              \$33,448.27**Total Loan Funds              \$182,123.87**13-1070      **Total Reserve & Utility dep 6000              \$532,623.09**18-1080      **Delinquent Accounts              \$8,602.48**18-1085      **Special Assessment              \$51,446.92**(Resrv,Dep,Ases, Oper.,Loan, Delin)      **Total All Funds              \$883,898.84****Susan Elton, Treasurer SRI**