

**SRI FINANCIAL REPORT
31-Jul-2017**

YTD Actual Income

\$398,892.50

YTD Actual Expenses

\$422,682.48

Net Income

-\$23,789.98

Liabilities - BB&T Road Loan \$ (424.10)

Cash in Bank - BB&T

SRA	Operating	\$	4,535.80	
	Decoration Fund	\$	2,000.00	
	Bingo Fund	\$	5,603.78	
				\$ 12,139.58

SRI	Checking	\$	(418.09)	
	Money Market	\$	123,694.64	
	Loan Fund	\$	76,761.17	
				\$ 200,037.72

Total Cash in Banks \$ 212,177.30

Less Loan Funds \$ 76,761.17

Less Reserve Funds \$ 104,861.46

Total Operating Funds \$ 30,554.67

Loan Funds

Funds Available \$ 76,761.17

Notes Receivable \$ 163,195.80

Total Loan Funds \$ 239,956.97

Delinquent Accts \$ 2,138.68

Total of all Funds \$ 377,511.78

Dale J. Thomas

Treasurer

August 18, 2017