

**SRI FINANCIAL REPORT**  
**4/30/2014**

YTD Actual Income	YTD Actual Expenses	Net Income
\$ 237,354.00	\$ 231,701.00	\$ 5,653.00
	<b>Cash in Banks</b>	
Sun Trust	Money Market \$ 49,807.00	
	CD \$ 16,059.00	
	SRA Oper \$ 8,567.00	
	SRA Bingo \$ 3,169.00	
		\$ 77,602.00
BB&T	Checking \$ 29,109.00	
	Money Market \$135,000.00	
	Loan Fund \$126,349.00	
		\$ 290,458.00
<b>Total Cash in Banks</b>		<b>\$ 368,060.00</b>
<b>Less Loan Funds</b>		<b>\$ 126,349.00</b>
<b>Less Reserve Funds</b>		<b>\$ 202,917.00</b>
<b>Total Operating Funds</b>		<b>\$ 38,794.00</b>
	<b>Loan Funds</b>	
	Funds Available \$126,349.00	
	Notes Receivable \$199,145.00	
<b>Total Loan Funds</b>		<b>\$ 325,494.00</b>
	<b>Accounts Receivable</b>	
<b>Delinquent Accounts</b>		<b>\$ 2,054.00</b>
<b>Total of all Funds</b>		<b>\$ 569,259.00</b>