

**SRI FINANCIAL REPORT
30-Apr-2015**

YTD Actual Income	YTD Actual Expenses	Net Income
\$ 249,906.94	\$ 240,605.35	\$ 9,301.59

	Liabilities	BB&T Loan	\$157,919.53
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Cash in Banks

Sun Trust	Money Market	\$	65,916.51		
	SRA Oper	\$	8,862.99		
	SRA Bingo	\$	3,876.14		
				\$	78,655.64
BB&T	Checking	\$	28,309.62		
	Money Market	\$	45,616.06		
	Loan Fund	\$	66,153.01		
				\$	140,078.69

	Total Cash in Banks	\$	218,734.33
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	Less Loan Funds	\$	66,153.01
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	Less Reserve Funds	\$	111,532.57
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	Total Operating Funds	\$	41,048.75
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Loan Funds

Funds Available		\$	66,153.01		
Notes Receivable		\$	254,622.69		
				\$	320,775.70

	Delinquent Accts	\$	3,143.72
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	Total of all Funds	\$	476,500.74
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Dale J. Thomas

Treasurer

May 21, 2015