

**SRI FINANCIAL REPORT
30-Apr-2017**

YTD Actual Income	YTD Actual Expenses	Net Income
\$ 232,304.45	\$ 227,198.85	\$ 5,105.60

Liabilities - BB&T Road Loan \$ 17,206.24

Cash in Banks

Sun Trust	SRA Oper	\$ 4,535.80	
	SRA Dec. Fund	\$ 2,000.00	
	SRA Bingo	\$ 5,603.78	
			\$ 12,139.58

BB&T	Checking	\$ 12,144.80	
	Money Market	\$ 117,594.40	
	Loan Fund	\$ 87,865.64	
			\$ 217,604.84

Total Cash in Banks \$ 229,744.42

Less Loan Funds \$ 87,865.64
Less Reserve Funds \$ 98,761.22

Total Operating Funds \$ 43,117.56

Loan Funds

Funds Available	\$ 87,865.64
Notes Receivable	\$ 168,369.92
Total Loan Funds	\$ 256,235.56

Delinquent Accts \$ 1,382.05

Total of all Funds \$ 399,496.39

Dale J. Thomas	Treasurer	May 20, 2017
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