

**SRI FINANCIAL REPORT
31-Dec-2015**

YTD Actual Income	YTD Actual Expenses	Net Income
\$ 712,109.81	\$749,813.03	\$ (37,703.22)
	Liabilities	
	BB&T Loan	\$ 119,877.23
	<u>Cash in Banks</u>	
Sun Trust	Money Market \$ 65,945.42	
	SRA Oper \$ 6,979.45	
	SRA Bingo \$ 4,241.68	
		\$ 77,166.55
BB&T	Checking \$ 7,772.78	
	Money Market \$ 32,495.26	
	Loan Fund \$ 110,065.04	
		\$ 150,333.08
	Total Cash in Banks	\$ 227,499.63
	Less Loan Funds	\$ 110,065.04
	Less Reserve Funds	\$ 79,595.72
	Total Operating Funds	\$ 37,838.87
<u>Loan Funds</u>		
Funds Available	\$ 110,065.04	
Notes Receivable	\$ 193,332.13	
	Total Loan Funds	\$ 303,397.17
	Delinquent Accts	\$ 465.60
	Total of all Funds	\$ 421,297.36

Dale J. Thomas

Treasurer

January 18, 2016