

**SRI FINANCIAL REPORT
31-Dec-2016**

YTD Actual Income	YTD Actual Expenses	Net Income
\$ 679,870.57	\$ 725,656.16	\$ (45,785.59)
	Liabilities	
	BB&T Road Loan	\$ 40,472.74
	<u>Cash in Banks</u>	
Sun Trust	SRA Oper \$ 3,991.53	
	SRA Dec. Fund \$ 2,000.00	
	SRA Bingo \$ 4,801.03	
		\$ 10,792.56
BB&T	Checking \$ 5,102.82	
	Money Market \$ 109,185.10	
	Loan Fund \$ 82,767.52	
		\$ 197,055.44
	Total Cash in Banks	\$ 207,848.00
	Less Loan Funds	\$ 82,767.52
	Less Reserve Funds	\$ 88,387.72
	Total Operating Funds	\$ 36,692.76
	<u>Loan Funds</u>	
	Funds Available	\$ 82,767.52
	Notes Receivable	\$ 173,440.22
	Total Loan Funds	\$ 256,207.74
	Delinquent Accts	\$ 1,680.68
	Total of all Funds	\$ 382,968.90

Dale J. Thomas Treasurer January 16, 2017