

**SRI FINANCIAL REPORT
29-Feb-2016**

YTD Actual Income	YTD Actual Expenses	Net Income
\$ 118,583.90	\$105,726.68	\$ 12,857.22
	Liabilities BB&T Road Loan	\$ 103,118.20
	<u>Cash in Banks</u>	
Sun Trust	Money Market \$ 65,950.82	
	SRA Oper \$ 5,049.20	
	SRA Bingo \$ 4,811.30	
		\$ 75,811.32
BB&T	Checking \$ 23,345.19	
	Money Market \$ 31,859.34	
	Loan Fund \$ 110,093.35	
		\$ 165,297.88
	Total Cash in Banks	\$ 241,109.20
	Less Loan Funds	\$ 110,093.35
	Less Reserve Funds	\$ 78,965.31
	Total Operating Funds	\$ 52,050.54
<u>Loan Funds</u>		
Funds Available	\$ 110,093.35	
Notes Receivable	\$ 190,588.63	
	Total Loan Funds	\$ 300,681.98
	Delinquent Accts	\$ 100.00
	Total of all Funds	\$ 431,797.83

Dale J. Thomas

Treasurer

March 14, 2016