

SRI FINANCIAL REPORT
28-Feb-2017

YTD Actual Income	YTD Actual Expenses	Net Income
\$ 116,499.41	\$ 100,730.40	\$ 15,769.01
	Liabilities	3B&T Road Loan \$ 34,684.86
	Cash in Banks	
	Sun Trust	SRA Oper \$ 980.26
		SRA Dec. Fund \$ 2,000.00
		SRA Bingo \$ 5,180.78
		\$ 8,161.04
	BB&T	Checking \$ 20,857.72
		Money Market \$ 119,520.25
		Loan Fund \$ 85,302.52
		\$ 225,680.49
	Total Cash in Banks	\$ 233,841.53
		Less Loan Funds \$ 85,302.52
		Less Reserve Funds \$ 98,722.87
	Total Operating Funds	\$ 49,816.14
	Loan Funds	
		Funds Available \$ 85,302.52
		Notes Receivable \$ 170,919.33
		Total Loan Funds \$ 256,221.85
		Delinquent Accts \$ 1,402.05
	Total of all Funds	\$ 406,162.91

Dale J. Thomas

Treasurer

March 13, 2017