

**SRI FINANCIAL REPORT
1/31/2014**

YTD Actual Income	YTD Actual Expenses	Net Income
\$ 67,590.00	\$ 55,544.00	\$ 12,046.00
	Cash in Banks	
Sun Trust	Money Market \$202,357.00	
	CD \$ 32,854.00	
	SRA Oper \$ 6,178.00	
	SRA Bingo \$ 2,057.00	
		\$ 243,446.00
BB&T	Checking \$ 30,985.00	
	Money Market \$117,609.00	
	Loan Fund \$127,357.00	
		\$ 275,951.00
Total Cash in Banks		\$ 519,397.00
Less Loan Funds		\$ 127,357.00
Less Reserve Funds		\$ 351,546.00
Total Operating Funds		\$ 40,494.00
	Loan Funds	
	Funds Available \$127,357.00	
	Notes Receivable \$202,656.00	
Total Loan Funds		\$ 330,013.00
	ACCOUNTS RECEIVABLE	
Delinquent Accts		\$ 2,118.00
Total of all Funds		\$ 724,171.00