

**SRI FINANCIAL REPORT
7/31/2014**

YTD Actual Income	YTD Actual Expenses	Net Income
\$ 412,270.00	\$ 413,056.00	\$ (786.00)
	Cash in Banks	
Sun Trust 7284	Money Market SRA Oper SRA Bingo	\$ 65,880.00 \$ 7,602.00 \$ 3,169.00
		\$ 76,651.00
BB&T	Checking Money Market Loan Fund	\$ 18,057.00 \$113,909.00 \$114,624.00
		\$ 246,590.00
Total Cash in Banks		\$ 323,241.00
Less Loan Funds		\$ 114,624.00
Less Reserve Funds		\$ 171,222.00
Total Operating Funds		\$ 37,395.00
	Loan Funds	
	Funds Available Notes Receivable	\$114,624.00 \$206,129.00
Total Loan Funds		\$ 320,753.00
	Accounts Receivable	
Delinquent Accounts		\$ 1,859.00
Total of all Funds		\$ 531,229.00