

**SRI FINANCIAL REPORT  
30-Jun-2015**

YTD Actual Income	YTD Actual Expenses	Net Income
\$ 367,730.56	\$ 391,294.03	\$ (23,563.47)

	<b>Liabilities</b>	<b>BB&amp;T Loan</b>	<b>\$146,065.65</b>
--	--------------------	----------------------	---------------------

**Cash in Banks**

Sun Trust	Money Market	\$	65,925.33		
	SRA Oper	\$	8,862.99		
	SRA Bingo	\$	3,876.14		
				\$	78,664.46
BB&T	Checking	\$	1,354.97		
	Money Market	\$	39,805.47		
	Loan Fund	\$	69,343.63		
				\$	110,504.07
			<b>Total Cash in Banks</b>	\$	189,168.53
				\$	69,343.63
			<b>Less Loan Funds</b>	\$	69,343.63
			<b>Less Reserve Funds</b>	\$	<b>105,730.80</b>

	<b>Total Operating Funds</b>	<b>\$ 14,094.10</b>
--	------------------------------	---------------------

**Loan Funds**

Funds Available		\$	69,343.63		
Notes Receivable		\$	251,448.60		
				\$	<b>320,792.23</b>
			<b>Total Loan Funds</b>	\$	<b>320,792.23</b>

	<b>Delinquent Accts</b>	<b>\$ 1,408.72</b>
--	-------------------------	--------------------

	<b>Total of all Funds</b>	<b>\$ 442,025.85</b>
--	---------------------------	----------------------

Dale J. Thomas

Treasurer

July 16, 2015