

**SRI FINANCIAL REPORT**  
**31-Mar-2016**

YTD Actual Income	YTD Actual Expenses	<b>Net Income</b>
\$ 175,593.33	\$ 166,933.82	\$ 8,659.51

<b>Liabilities</b>	BB&T Road Loan	\$ 97,482.00
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**Cash in Banks**

Sun Trust	Money Market	\$ 65,953.61	
	SRA Oper	\$ 5,049.20	
	SRA Bingo	\$ 7,824.86	
			\$ 78,827.67
BB&T	Checking	\$ 20,519.03	
	Money Market	\$ 34,836.75	
	Loan Fund	\$ 110,106.44	
			\$ 165,462.22

<b>Total Cash in Banks</b>	\$ 244,289.89
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Less Loan Funds	\$ 110,106.44
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Less Reserve Funds	\$ 81,948.12
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<b>Total Operating Funds</b>	\$ 52,235.33
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**Loan Funds**

Funds Available	\$ 110,106.44	
Notes Receivable	\$ 189,203.99	
<b>Total Loan Funds</b>	\$ 299,310.43	

Delinquent Accts	\$ 625.00
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<b>Total of all Funds</b>	\$ 434,118.88
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Dale J. Thomas	Treasurer	April 14, 2016
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