

**SRI FINANCIAL REPORT**  
**31-Mar-2017**

YTD Actual Income	YTD Actual Expenses	<b>Net Income</b>
\$ 176,090.66	\$ 155,908.52	\$ 20,182.14

Liabilities - BB&T Road Loan \$ 23,046.64

**Cash in Banks**

Sun Trust	SRA Oper	\$ 5,367.83	
	SRA Dec. Fund	\$ 2,000.00	
	SRA Bingo	\$ 5,603.78	
			\$ 12,971.61

BB&T	Checking	\$ 27,228.51	
	Money Market	\$ 114,611.22	
	Loan Fund	\$ 86,580.09	
			\$ 228,419.82

**Total Cash in Banks** \$ 241,391.43

Less Loan Funds \$ 86,580.09

Less Reserve Funds \$ 95,778.04

**Total Operating Funds** \$ 59,033.30

**Loan Funds**

Funds Available \$ 86,580.09

Notes Receivable \$ 169,648.30

Total Loan Fund \$ 256,228.39

Delinquent Accts \$ 1,855.95

**Total of all Funds** \$ 412,895.68

Dale J. Thomas

Treasurer

April 14, 2017