

**SRI FINANCIAL REPORT
30-Nov-2015**

YTD Actual Income	YTD Actual Expenses	Net Income
\$ 666,764.43	\$686,976.17	\$ (20,211.74)

Liabilities	BB&T Loan	\$116,808.97
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Cash in Banks

Sun Trust	Money Market	\$ 65,942.62	
	SRA Oper	\$ 6,501.22	
	SRA Bingo	\$ 4,241.68	
			\$ 76,685.52
BB&T	Checking	\$ 6,756.07	
	Money Market	\$ 23,591.67	
	Loan Fund	\$ 107,345.74	
			\$ 137,693.48

Total Cash in Banks	\$ 214,379.00
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Less Loan Funds	\$ 107,345.74
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Less Reserve Funds	\$ 65,682.75
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Total Operating Funds	\$ 41,350.51
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Loan Funds

Funds Available	\$ 107,345.74	
Notes Receivable	\$ 211,397.12	
Total Loan Funds	\$ 318,742.86	

Delinquent Accts	\$ 805.60
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Total of all Funds	\$ 426,581.72
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Dale J. Thomas	Treasurer	December 17, 2015
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