

**SRI FINANCIAL REPORT
30-Nov-2016**

YTD Actual Income	YTD Actual Expenses	Net Income
\$ 620,174.78	\$ 664,020.98	\$ (43,846.20)
	Liabilities	
	BB&T Road Loan	\$ 46,248.26
	Cash in Banks	
Sun Trust	SRA Oper \$ 4,250.11	
	SRA Dec. Fund \$ 2,000.00	
	SRA Bingo \$ 4,801.03	
		\$ 11,051.14
BB&T	Checking \$ 5,803.36	
	Money Market \$ 108,132.77	
	Loan Fund \$ 82,760.74	
		\$ 196,696.87
	Total Cash in Banks	\$ 207,748.01
	Less Loan Funds	\$ 82,760.74
	Less Reserve Funds	\$ 87,335.39
	Total Operating Funds	\$ 37,651.88
	Loan Funds	
	Funds Available \$ 82,760.74	
	Notes Receivable \$ 174,685.85	
	Total Loan Funds	\$ 257,446.59
	Delinquent Accts	\$ 1,050.68
	Total of all Funds	\$ 383,484.54

Dale J. Thomas Treasurer December 19, 2016