

SRI FINANCIAL REPORT
9/30/2014

	YTD Actual Income	YTD Actual Expenses		Net Income
	\$ 526,372.00	\$ 523,572.00		\$ 2,800.00
		Cash in Banks		
Sun Trust		Money Market	\$ 65,890.00	
		SRA Oper	\$ 6,930.00	
		SRA Bingo	\$ 3,169.00	
BB&T		Checking	\$ 21,134.00	\$ 75,989.00
		Money Market	\$ 31,738.00	
		Loan Fund	\$ 81,906.00	\$ 134,778.00
Total Cash in Banks				\$ 210,767.00
Less Loan Funds				\$ 81,906.00
Less Reserve Funds				\$ 85,875.00
Total Operating Funds				\$ 42,986.00
		Loan Funds		
Total Loan Funds		Funds Available	\$ 81,906.00	\$ 320,781.00
Delinquent Accts		Notes Receivable	\$238,875.00	\$ 1,822.00
		ACCOUNTS RECEIVABLE		
Total of all Funds				\$ 451,464.00