

**SRI FINANCIAL REPORT
30-Apr-2016**

YTD Actual Income	YTD Actual Expenses	Net Income
\$ 230,769.95	\$ 222,839.39	\$ 7,930.56

Liabilities	BB&T Road Loan	\$ 91,848.86
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Cash in Banks

Sun Trust	Money Market	\$ 65,955.50	(Check in transit to BB&T Money Mark
	SRA Oper	\$ 6,716.68	
	SRA Bingo	\$ 4,811.30	

\$ 72,672.18

BB&T	Checking	\$ 25,884.50
	Money Market	\$ 37,814.87
	Loan Fund	\$ 107,805.42

\$ 171,504.79

Total Cash in Banks \$ 244,176.97

Less Loan Funds \$ 107,805.42

Less Reserve Funds \$ 83,718.03

Total Operating Funds \$ 52,653.52

Loan Funds

Funds Available \$ 107,805.42

Notes Receivable \$ 187,725.59

Total Loan Funds \$ 295,531.01

Delinquent Accts \$ 684.35

Total of all Funds \$ 432,586.91

Dale J. Thomas

Treasurer

May 13, 2016