

**SRI FINANCIAL REPORT
4/30/2013**

YTD Actual Income	YTD Actual Expenses	Net Income
\$ 214,736.00	\$ 235,341.00	\$ (20,605.00)
	Cash in Banks	
Sun Trust	Money Market	\$ 94,726.00
	CD	\$ 32,502.00
		\$ 127,228.00
BB&T	Checking	\$ 59,176.00
	Money Market	\$ 69,295.00
	Loan Fund	\$137,419.00
		\$ 265,890.00
Florida Capital Bank	CD's	\$ 107,267.00
	SRA	\$ 10,465.00
		\$ 510,850.00
Total Cash in Banks		\$ 510,850.00
Less Loan Funds		\$ 137,419.00
Less Reserve Funds		\$ 294,794.00
Total Operating Funds		\$ 78,637.00
	Loan Funds	
	Funds Available	\$137,419.00
	Notes Receivable	\$192,440.00
Total Loan Funds		\$ 329,859.00
	Accounts Receivable	
Delinquent Accounts		\$ 2,645.00
Total of all Funds		\$ 705,935.00