

**SRI FINANCIAL REPORT
31-Aug-2015**

YTD Actual Income	YTD Actual Expenses	Net Income
\$ 492,420.30	\$ 513,273.18	\$ (20,852.88)

	Liabilities	BB&T Loan	\$134,211.77
--	--------------------	----------------------	---------------------

Cash in Banks

	Sun Trust	Money Market	\$ 65,934.40				
		SRA Oper	\$ 8,862.99				
		SRA Bingo	\$ 3,876.14				
						\$ 78,673.53	
	BB&T	Checking	\$ 12,087.69				
		Money Market	\$ 36,565.56				
		Loan Fund	\$ 81,136.35				
						\$ 129,789.60	

		Total Cash in Banks		\$ 208,463.13
--	--	----------------------------	--	----------------------

		Less Loan Funds		\$ 81,136.35
--	--	------------------------	--	---------------------

		Less Reserve Funds		\$ 102,499.96
--	--	---------------------------	--	----------------------

		Total Operating Funds		\$ 24,826.82
--	--	------------------------------	--	---------------------

Loan Funds

	Funds Available	\$ 81,136.35					
	Notes Receivable	\$ 231,633.75					
						\$ 312,770.10	

		Delinquent Accts		\$ 785.00
--	--	-------------------------	--	------------------

		Total of all Funds		\$ 440,881.88
--	--	---------------------------	--	----------------------

Dale J. Thomas	Treasurer	September 14, 2015
----------------	-----------	--------------------