

**SRI FINANCIAL REPORT
31-Aug-2016**

YTD Actual Income		YTD Actual Expenses		Net Income
\$ 456,380.50		\$ 470,062.30		\$ (13,681.80)
		Liabilities	BB&T Road Loan	\$ 63,461.98
		Cash in Banks		
Sun Trust	SRA Oper	\$ 6,716.68		
	SRA Bingo	\$ 4,811.30		\$ 11,527.98
BB&T	Checking	\$ 15,642.94		
	Money Market	\$ 107,810.02		
	Loan Fund	\$ 101,493.07		\$ 224,946.03
				\$ 236,474.01
		Total Cash in Banks		\$ 236,474.01
			Less Loan Funds	\$ 101,493.07
			Less Reserve Funds	\$ 87,012.64
				\$ 47,968.30
			Total Operating Funds	\$ 47,968.30
	Loan Funds			
	Funds Available	\$ 101,493.07		
	Notes Receivable	\$ 178,387.94		
		Total Loan Funds		\$ 279,881.01
			Delinquent Accts	\$ 1,897.00
			Total of all Funds	\$ 416,758.95

Dale J. Thomas Treasurer September 17, 2016