

**SRI FINANCIAL REPORT
8/31/2013**

YTD Actual Income	YTD Actual Expenses	Net Income
\$ 424,873.00	\$ 468,257.00	\$ (43,384.00)
	Cash in Banks	
Sun Trust	Money Market	\$ 94,755.00
	CD	\$ 32,594.00
		\$ 127,349.00
BB&T	Checking	\$ 34,485.00
	Money Market	\$ 68,645.00
	Loan Fund	\$179,254.00
		\$ 282,384.00
Florida Capital Bank	CD's	\$ 107,478.00
	SRA	\$ 10,245.00
		\$ 527,456.00
Total Cash in Banks		\$ 527,456.00
Less Loan Funds		\$ 179,254.00
Less Reserve Funds		\$ 307,798.00
Total Operating Funds		\$ 40,404.00
	Loan Funds	
	Funds Available	\$179,254.00
	Notes Receivable	\$165,675.00
Total Loan Funds		\$ 344,929.00
	ACCOUNTS RECEIVABLE	
Delinquent Accts		\$ 2,598.00
Total of all Funds		\$ 695,729.00