

**SRI FINANCIAL REPORT  
12/31/2014**

YTD Actual Income	YTD Actual Expenses	Net Income
\$ 694,467.00	\$ 688,872.00	\$ 5,595.00
	<b>Cash in Banks</b>	
Sun Trust	Money Market \$ 65,904.00	
	SRA Oper \$ 8,519.00	
	SRA Bingo \$ 3,061.00	
		\$ 77,484.00
BB&T	Checking \$ 24,966.00	
	Money Market \$ 37,882.00	
	Loan Fund \$ 59,709.00	
		\$ 122,557.00
<b>Total Cash in Banks</b>		\$ 200,041.00
<b>Less Loan Funds</b>		\$ 59,709.00
<b>Less Reserve Funds</b>		\$ 106,800.00
<b>Plus Loan Payment</b>		\$ 5,900.00
<b>Total Operating Funds</b>		\$ 39,432.00
	<b>Loan Funds</b>	
	Funds Available \$ 59,709.00	
	Notes Receivable \$261,035.00	
<b>Total Loan Funds</b>		\$ 320,744.00
	<b>ACCOUNTS RECEIVABLE</b>	
<b>Delinquent Accts</b>		\$ 2,629.00
<b>Total of all Funds</b>		\$ 463,705.00