

**SRI FINANCIAL REPORT**  
**2/28/2014**

YTD Actual Income	YTD Actual Expenses	Net Income
\$ 125,522.00	\$ 110,466.00	\$ 15,056.00
	<b>Cash in Banks</b>	
Sun Trust	Money Market	\$202,372.00
	CD	\$ 32,899.00
	SRA Oper	\$ 5,707.00
	SRA Bingo	\$ 2,713.00
		\$ 243,691.00
BB&T	Checking	\$ 34,812.00
	Money Market	\$126,523.00
	Loan Fund	\$128,535.00
		\$ 289,870.00
<b>Total Cash in Banks</b>		<b>\$ 533,561.00</b>
<b>Less Loan Funds</b>		<b>\$ 128,535.00</b>
<b>Less Reserve Funds</b>		<b>\$ 361,741.00</b>
<b>Total Operating Funds</b>		<b>\$ 43,285.00</b>
	<b>Loan Funds</b>	
	Funds Available	\$128,535.00
	Notes Receivable	\$201,494.00
<b>Total Loan Funds</b>		<b>\$ 330,029.00</b>
	<b>ACCOUNTS RECEIVABLE</b>	
<b>Delinquent Accts</b>		<b>\$ 2,212.00</b>
<b>Total of all Funds</b>		<b>\$ 737,267.00</b>