

**SRI FINANCIAL REPORT**  
**28-Feb-2015**

YTD Actual Income	YTD Actual Expenses	Net Income
\$ 125,173.75	\$ 107,328.44	\$ 17,845.31
	<b>Cash In Banks</b>	
Sun Trust	Money Market \$ 65,807.88	
	SRA Oper \$ 6,875.61	
	SRA Bingo \$ 3,876.14	
		\$ 76,459.63
BB&T	Checking \$ 42,796.76	
	Money Market \$ 37,910.54	
	Loan Fund \$ 62,995.37	
		\$ 143,702.67
<b>Total Cash In Banks</b>		<b>\$ 220,162.30</b>
<b>Less Loan Funds</b>		<b>\$ 62,995.37</b>
<b>Less Reserve Funds</b>		<b>\$ 103,818.42</b>
<b>Total Operating Funds</b>		<b>\$ 53,348.51</b>
	<b>Loan Funds</b>	
	Funds Available \$ 62,995.37	
	Notes Receivable \$257,764.85	
<b>Total Loan Funds</b>		<b>\$ 320,760.22</b>
	<b>ACCOUNTS RECEIVABLE</b>	
<b>Delinquent Accts</b>		<b>\$ 1,916.04</b>
<b>Total of all Funds</b>		<b>\$ 479,843.19</b>