

**SRI FINANCIAL REPORT
1/31/2013**

YTD Actual Income	YTD Actual Expenses	Net Income
\$ 56,192.00	\$ 51,733.00	\$ 4,459.00
	Cash in Banks	
Sun Trust	Money Market \$ 94,699.00	
	CD \$ 32,376.00	
BB&T	Checking \$ 100,950.00	\$ 127,075.00
	Money Market \$ 57,285.00	
	Loan Fund \$ 168,733.00	
		\$ 326,968.00
Florida Capital Bank	CD's \$ 107,174.00	
	SRA \$ 9,432.00	
Total Cash In Banks		\$ 570,649.00
Less Loan Funds		\$ 168,733.00
Less Reserve Funds		\$ 306,105.00
Total Operating Funds		\$ 95,811.00
	Loan Funds	
	Funds Available \$ 168,733.00	
	Notes Receivable \$ 161,049.00	
Total Loan Funds		\$ 329,782.00
Delinquent Accts	ACCOUNTS RECEIVABLE	\$ 2,690.00
Total of all Funds		\$ 734,388.00