

**SRI FINANCIAL REPORT
1/31/2015**

YTD Actual Income	YTD Actual Expenses	Net Income
\$ 70,049.00	\$ 49,249.00	\$ 20,800.00
	Cash in Banks	
Sun Trust	Money Market	\$ 65,908.00
	SRA Oper	\$ 6,389.00
	SRA Bingo	\$ 3,061.00
		\$ 75,358.00
BB&T	Checking	\$ 45,758.00
	Money Market	\$ 40,859.00
	Loan Fund	\$ 59,794.00
		\$ 146,411.00
Total Cash in Banks		\$ 221,769.00
Less Loan Funds		\$ 59,794.00
Less Reserve Funds		\$ 106,767.00
Total Operating Funds		\$ 55,208.00
	Loan Funds	
	Funds Available	\$ 59,794.00
	Notes Receivable	\$260,959.00
Total Loan Funds		\$ 320,753.00
	ACCOUNTS RECEIVABLE	
Delinquent Accts		\$ 1,941.00
Total of all Funds		\$ 484,669.00