

SRI FINANCIAL REPORT
31-Jan-2017

YTD Actual Income	YTD Actual Expenses	Net Income
\$ 61,704.76	\$ 48,568.82	\$ 13,135.94

Liabilities	3B&T Road Loan	\$ 34,684.86
--------------------	----------------	--------------

Cash in Banks

Sun Trust	SRA Oper	\$ 2,570.90	
	SRA Dec. Fund	\$ 2,000.00	
	SRA Bingo	\$ 4,801.03	
			\$ 9,371.93

BB&T	Checking	\$ 18,231.73	
	Money Market	\$ 110,610.47	
	Loan Fund	\$ 84,031.37	
			\$ 212,873.57

Total Cash in Banks	\$ 222,245.50
----------------------------	---------------

Less Loan Funds	\$ 84,031.37
Less Reserve Funds	\$ 91,005.14

Total Operating Funds	\$ 47,208.99
------------------------------	--------------

Loan Funds

Funds Available	\$ 84,031.37
Notes Receivable	\$ 172,183.40
Total Loan Fund	\$ 256,214.77

Delinquent Accts	\$ 1,192.05
------------------	-------------

Total of all Funds	\$ 395,620.95
---------------------------	---------------

Dale J. Thomas

Treasurer

February 16, 2017