

**SRI FINANCIAL REPORT
6/30/2014**

YTD Actual Income	YTD Actual Expenses	Net Income
\$ 354,454.00	\$ 358,941.00	\$ (4,487.00)
	Cash in Banks	
Sun Trust	Money Market	\$ 49,810.00
	CD	\$ 16,061.00
	SRA Oper	\$ 7,602.00
	SRA Bingo	\$ 3,169.00
		\$ 76,642.00
BB&T	Checking	\$ 23,725.00
	Money Market	\$104,996.00
	Loan Fund	\$ 113,471.00
		\$ 242,192.00
Total Cash in Banks		\$ 318,834.00
Less Loan Funds		\$ 113,471.00
Less Reserve Funds		\$ 171,464.00
Total Operating Funds		\$ 33,899.00
	Loan Funds	
	Funds Available	\$113,471.00
	Notes Receivable	\$207,268.00
Total Loan Funds		\$ 320,739.00
	Accounts Receivable	
Delinquent Accounts		\$ 2,737.00
Total of all Funds		\$ 528,839.00