

SRI FINANCIAL REPORT
5/31/2013

YTD Actual Income		YTD Actual Expenses	Net Income
\$268,362.00		\$285,241.00	\$(16,879.00)
		Cash in Banks	
Sun Trust	Money Market	\$94,734.00	
	CD	\$32,502.00	
			\$127,236.00
BB&T	Checking	\$35,699.00	
	Money Market	\$75,555.00	
	Loan Fund	\$177,386.00	
			\$288,640.00
Florida Capital Bank	CD's		\$107,334.00
	SRA		\$9,259.00
			\$532,469.00
			\$177,386.00
			\$294,219.00
			\$60,864.00
		Loan Funds	
	Funds Available	\$177,386.00	
	Notes Receivable	\$167,491.00	
			\$344,877.00
		Accounts Receivable	
			\$2,550.00
			\$702,510.00