

**SRI FINANCIAL REPORT
5/31/2014**

YTD Actual Income	YTD Actual Expenses	Net Income
\$ 297,756.00	\$ 292,057.00	\$ 5,699.00
	Cash in Banks	
Sun Trust	Money Market \$ 49,807.00	
	CD \$ 16,061.00	
	SRA Oper \$ 7,602.00	
	SRA Bingo \$ 3,169.00	
		\$ 76,639.00
BB&T	Checking \$ 38,715.00	
	Money Market \$ 91,292.00	
	Loan Fund \$ 112,263.00	
		\$ 242,270.00
Total Cash in Banks		\$ 318,909.00
Less Loan Funds		\$ 112,263.00
Less Reserve Funds		\$ 162,753.00
Total Operating Funds		\$ 43,893.00
	Loan Funds	
	Funds Available \$ 112,263.00	
	Notes Receivable \$ 208,460.00	
Total Loan Funds		\$ 320,723.00
	Accounts Receivable	
Delinquent Accounts		\$ 2,336.00
Total of all Funds		\$ 529,705.00