

**SRI FINANCIAL REPORT
31-May-2015**

YTD Actual Income	YTD Actual Expenses	Net Income
\$ 310,539.74	\$ 308,287.53	\$ 2,252.21

	Liabilities	BB&T Loan	\$151,992.59
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Cash in Banks

Sun Trust	Money Market	\$	65,916.51		
	SRA Oper	\$	8,862.99		
	SRA Bingo	\$	3,876.14		
				\$	78,655.64
BB&T	Checking	\$	21,252.15		
	Money Market	\$	45,432.29		
	Loan Fund	\$	67,743.48		
				\$	134,427.92
			Total Cash in Banks	\$	213,083.56
			Less Loan Funds	\$	67,743.48
			Less Reserve Funds	\$	111,348.80

	Total Operating Funds	\$	33,991.28
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Loan Funds

Funds Available	\$	67,743.48			
Notes Receivable	\$	253,043.31			
		Total Loan Funds	\$		320,786.79

	Delinquent Accts	\$	1,427.72
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	Total of all Funds	\$	467,554.59
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Dale J. Thomas

Treasurer

June 16, 2015