

**SRI FINANCIAL REPORT**  
**31-May-2017**

YTD Actual Income	YTD Actual Expenses	Net Income
\$ 289,177.32	\$ 288,308.92	\$ 868.40

Liabilities - BB&T Road Loan \$ 11,346.01

**Cash in Banks**

Sun Trust	SRA Oper	\$ 4,535.80	
	SRA Dec. Fund	\$ 2,000.00	
	SRA Bingo	\$ 5,603.78	
			\$ 12,139.58

BB&T	Checking	\$ 7,900.50	
	Money Market	\$ 120,577.50	
	Loan Fund	\$ 89,152.30	
			\$ 217,630.30

**Total Cash in Banks** \$ 229,769.88

Less Loan Funds \$ 89,152.30

Less Reserve Funds \$ 101,744.32

**Total Operating Funds** \$ 38,873.26

**Loan Funds**

Funds Available \$ 89,152.30

Notes Receivable \$ 167,090.36

Total Loan Funds \$ 256,242.66

Delinquent Accts \$ 1,274.68

**Total of all Funds** \$ 398,134.92

Dale J. Thomas

Treasurer

June 16, 2017