

**SRI FINANCIAL REPORT
11/30/2013**

YTD Actual Income	YTD Actual Expenses	Net Income
\$ 580,455.00	\$ 642,182.00	\$ (61,727.00)
	Cash in Banks	
Sun Trust	Money Market	\$ 94,781.00
	CD	\$ 32,809.00
BB&T	Checking	\$ 25,769.00
	Money Market	\$ 108,695.00
	Loan Fund	\$ 124,592.00
Florida Capital Bank	CD's	\$ 107,679.00
	SRA	\$ 11,057.00
	Bingo	\$ 1,682.00
Total Cash in Banks		\$ 120,418.00
Less Loan Funds		\$ 507,064.00
Less Reserve Funds		\$ 124,592.00
Total Operating Funds		\$ 329,622.00
	Loan Funds	\$ 52,850.00
	Funds Available	\$ 124,592.00
	Notes Receivable	\$ 205,404.00
Total Loan Funds	Accounts Receivable	\$ 329,996.00
Delinquent Accounts		\$ 1,974.00
Total of all Funds		\$ 714,442.00