

**SRI FINANCIAL REPORT
10/31/2013**

YTD Actual Income	YTD Actual Expenses	Net Income
\$ 531,372.00	\$ 577,965.00	\$ (46,593.00)
	Cash in Banks	
Sun Trust	Money Market	\$ 94,774.00
	CD	\$ 32,766.00
		\$ 127,540.00
BB&T	Checking	\$ 30,501.00
	Money Market	\$ 81,169.00
	Loan Fund	\$188,548.00
		\$ 300,218.00
Florida Capital Bank	CD's	\$ 107,612.00
	SRA	\$ 8,281.00
	Bingo	\$ 1,784.00
		\$ 117,677.00
Total Cash in Banks		\$ 545,435.00
Less Loan Funds		\$ 188,548.00
Less Reserve Funds		\$ 320,040.00
Total Operating Funds		\$ 36,847.00
	Loan Funds	
	Funds Available	\$188,548.00
	Notes Receivable	\$156,416.00
Total Loan Funds		\$ 344,964.00
	ACCOUNTS RECEIVABLE	
Delinquent Accts		\$ 2,462.00
Total of all Funds		\$ 704,313.00