

**SRI FINANCIAL REPORT
9/30/2013**

YTD Actual Income	YTD Actual Expenses	Net Income
\$ 478,665.00	\$ 523,141.00	\$ (44,476.00)
	Cash in Banks	
Sun Trust	Money Market	\$ 94,765.00
	CD	\$ 32,721.00
		\$ 127,486.00
BB&T	Checking	\$ 32,736.00
	Money Market	\$ 74,907.00
	Loan Fund	\$181,296.00
		\$ 288,939.00
Florida Capital Bank	CD's	\$ 107,545.00
	SRA	\$ 8,315.00
	Bingo	\$ 2,030.00
		\$ 117,890.00
Total Cash in Banks		\$ 534,315.00
Less Loan Funds		\$ 181,296.00
Less Reserve Funds		\$ 313,959.00
Total Operating Funds		\$ 39,060.00
	Loan Funds	
	Funds Available	\$181,296.00
	Notes Receivable	\$163,651.00
Total Loan Funds		\$ 344,947.00
	ACCOUNTS RECEIVABLE	
Delinquent Accts		\$ 2,518.00
Total of all Funds		\$ 700,484.00