

**SRI FINANCIAL REPORT
30-Sep-2015**

YTD Actual Income	YTD Actual Expenses	Net Income
\$ 545,741.15	\$ 563,377.63	\$ (17,636.48)

	Liabilities	BB&T Loan	
			\$128,284.83

Cash in Banks

	Sun Trust	Money Market	\$ 65,937.11		
		SRA Oper	\$ 8,862.99		
		SRA Bingo	\$ 3,876.14		
				\$	78,676.24
	BB&T	Checking	\$ 7,255.45		
		Money Market	\$ 28,113.85		
		Loan Fund	\$ 98,496.09		
				\$	133,865.39

		Total Cash in Banks		\$ 212,541.63
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		Less Loan Funds		\$ 98,496.09
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		Less Reserve Funds		\$ 62,160.92
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		Total Operating Funds		\$ 51,884.62
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Loan Funds

	Funds Available	\$ 98,496.09			
	Notes Receivable	\$ 214,284.15			
		Total Loan Funds		\$	312,780.24

		Delinquent Accts		\$ 1,857.00
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		Total of all Funds		\$ 428,682.78
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Dale J. Thomas	Treasurer	October 9, 2015
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