## SRI FINANCIAL REPORT 5/31/2014

YTD Actual Income	ΥT	YTD Actual Expenses		Net Income	
\$ 297,756.00	\$	292,057.00 <b>Cash in Banks</b>	\$	5,699.00	
Sun Trust	Money Market	\$ 49,807.00 \$ 16,061,00			
_	CD	\$ 16,061.00			
	SRA Oper	\$ 7,602.00			
	SRA Bingo	\$ 3,169.00	\$	76,639.00	
BB&T	Charling	\$ 38,715.00	Þ	70,038.00	
DD&I	Checking Manay Market	\$ 91,292.00			
	Money Market Loan Fund	\$112,263.00	\$	242,270.00	
	Loan Fund	\$ 7 12,200.00 	•	242,210.00	
Total Cash in Banks			\$	<sup>-:</sup> 318,909.00	
Less Loan Funds			\$	112,263.00	
Less Reserve Funds			\$	162,753.00	
Total On southern Fronds			\$	42 902 00	
Total Operating Funds		Loan Funds		43,893.00	
		Loan Funds			
	Funds Available	\$112,263.00			
	Notes Receivable	\$208,460.00			
Total Loan Funds		•,	\$	320,723.00	
	Accounts	Accounts Receivable		- ,	
Delinquent Accounts			\$	2,336.00	
Total of all Funds		\$ 529,705		529,705.00	