SRI FINANCIAL REPORT
11/30/2014

YTD Actual Income	YTD Actual Expenses	Net Income
$ 640,040.00	$ 637,057.00	$ 2,983.00

Cash in Banks

Sun Trust	Money Market	$ 65,899.00	
	SRA Oper	$ 9,450.00	
	SRA Bingo	$ 2,921.00	
			$ 78,270.00
BB&T	Checking	$ 22,284.00	
	Money Market	$ 31,777.00	
	Loan Fund	$ 67,087.00	
			$ 121,148.00
Total Cash In Banks			$ 199,418.00
Less Loan Funds			$ 67,087.00
Less Reserve Funds			**$ 97,900.00**
Plus Loan Payment			$ 5,900.00
Total Operating Funds			**$ 40,331.00**

Loan Funds

	Funds Available	$ 67,087.00	
	Notes Receivable	$253,728.00	
Total Loan Funds			**$ 320,815.00**

ACCOUNTS RECEIVABLE

Delinquent Accts	**$ 2,129.00**
Total of all Funds	**$ 455,275.00**