

**SRI FINANCIAL REPORT
30-Sep-2016**

YTD Actual Income		YTD Actual Expenses		Net Income
\$ 513,133.48		\$ 526,475.53		\$ (13,342.05)
		Liabilities	BB&T Road Loan	\$ 63,461.98
		Cash in Banks		
Sun Trust	SRA Oper	\$	5,914.60	
	SRA Bingo	\$	5,257.30	
				\$ 11,171.90
BB&T	Checking	\$	17,202.35	
	Money Market	\$	106,742.33	
	Loan Fund	\$	101,501.67	
				\$ 225,446.35
		Total Cash in Banks		\$ 236,618.25
			Less Loan Funds	\$ 101,501.67
			Less Reserve Funds	\$ 80,226.36
		Total Operating Funds		\$ 54,890.22
	Loan Funds			
	Funds Available	\$	101,501.67	
	Notes Receivable	\$	177,159.68	
			Total Loan Funds	\$ 278,661.35
			Delinquent Accts	\$ 640.00
			Total of all Funds	\$ 414,417.93

Dale J. Thomas Treasurer October 15, 2016