

Sons In Retirement, Incorporated
Balance Sheet YTD for CY 2020
 As of April 30, 2020

	<u>Apr 30, 20</u>	<u>Apr 30, 19</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	45,311.72	44,668.81	642.91	1.4%
1130 · CitiBank IMMA	40,385.54	40,310.43	75.11	0.2%
1140 · Citibank Insurance Reserve	20,509.64	20,490.57	19.07	0.1%
Total Checking/Savings	106206.90	105469.81	737.09	0.7%
Accounts Receivable				
1200 · Accounts Receivable	(248.00)	(4.50)	(243.50)	(5,411.1)%
Total Accounts Receivable	(248.00)	(4.50)	(243.50)	(5,411.1)%
Total Current Assets	105958.90	105465.31	493.59	0.5%
TOTAL ASSETS	<u>105958.90</u>	<u>105465.31</u>	<u>493.59</u>	<u>0.5%</u>
LIABILITIES & EQUITY				
Equity				
3000 · Opening Bal Equity	70,375.08	70,375.08		
3200 · Retained Earnings	9,963.64	15,256.59	(5,292.95)	(34.7)%
Net Income	25,620.18	19,833.64	5,786.54	29.2%
Total Equity	105958.90	105465.31	493.59	0.5%
TOTAL LIABILITIES & EQUITY	<u>105958.90</u>	<u>105465.31</u>	<u>493.59</u>	<u>0.5%</u>