

Sons In Retirement, Incorporated
 Balance Sheet YTD for CY 2021
 As of April 30, 2021

| | <u>Apr 30, 21</u> | <u>Apr 30, 20</u> | <u>\$ Change</u> | <u>% Change</u> |
|---------------------------------------|-------------------------|-------------------------|--------------------------|----------------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| 1100 · Citibank Checking | 42,024.74 | 45,311.52 | (3,286.78) | (7.3)% |
| 1130 · CitiBank IMMA | 40,409.41 | 40,385.54 | 23.87 | 0.1% |
| 1140 · Citibank Insurance Reserve | 20,519.88 | 20,509.64 | 10.24 | 0.1% |
| Total Checking/Savings | <u>102954.03</u> | <u>106206.70</u> | <u>(3,252.67)</u> | <u>(3.1)%</u> |
| Accounts Receivable | | | | |
| 1200 · Accounts Receivable | (487.00) | (248.00) | (239.00) | (96.4)% |
| Total Accounts Receivable | <u>(487.00)</u> | <u>(248.00)</u> | <u>(239.00)</u> | <u>(96.4)%</u> |
| Other Current Assets | | | | |
| 1499 · Undeposited Funds | 2,086.00 | | 2,086.00 | 100.0% |
| Total Other Current Assets | <u>2,086.00</u> | | <u>2,086.00</u> | <u>100.0%</u> |
| Total Current Assets | <u>104553.03</u> | <u>105958.70</u> | <u>(1,405.67)</u> | <u>(1.3)%</u> |
| TOTAL ASSETS | <u>104553.03</u> | <u>105958.70</u> | <u>(1,405.67)</u> | <u>(1.3)%</u> |
| LIABILITIES & EQUITY | | | | |
| Equity | | | | |
| 3000 · Opening Bal Equity | 70,375.08 | 70,375.08 | | |
| 3200 · Retained Earnings | 28,460.58 | 9,963.44 | 18,497.14 | 185.7% |
| Net Income | 5,717.37 | 25,620.18 | (19,902.81) | (77.7)% |
| Total Equity | <u>104553.03</u> | <u>105958.70</u> | <u>(1,405.67)</u> | <u>(1.3)%</u> |
| TOTAL LIABILITIES & EQUITY | <u>104553.03</u> | <u>105958.70</u> | <u>(1,405.67)</u> | <u>(1.3)%</u> |