

10:37 AM
 April 30, 2022
 Cash Basis

Sons In Retirement, Incorporated
Balance Sheet YTD for CY 2022
 As of April 30, 2022

	<u>Apr 30, 22</u>	<u>Apr 30, 21</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	35,542.55	42,024.74	(6,482.19)	(15.4)%
1130 · CitiBank IMMA	40,422.27	40,409.41	12.86	
1140 · Citibank Insurance Reserve	20,526.39	20,519.88	6.51	
Total Checking/Savings	<u>96,491.21</u>	<u>102954.03</u>	<u>(6,462.82)</u>	<u>(6.3)%</u>
Accounts Receivable				
1200 · Accounts Receivable	(1,037.80)	(487.00)	(550.80)	(113.1)%
Total Accounts Receivable	<u>(1,037.80)</u>	<u>(487.00)</u>	<u>(550.80)</u>	<u>(113.1)%</u>
Other Current Assets				
1499 · Undeposited Funds	1,769.25	2,086.00	(316.75)	(15.2)%
Total Other Current Assets	<u>1,769.25</u>	<u>2,086.00</u>	<u>(316.75)</u>	<u>(15.2)%</u>
Total Current Assets	<u>97,222.66</u>	<u>104553.03</u>	<u>(7,330.37)</u>	<u>(7.0)%</u>
TOTAL ASSETS	<u>97,222.66</u>	<u>104553.03</u>	<u>(7,330.37)</u>	<u>(7.0)%</u>
LIABILITIES & EQUITY				
Equity				
3000 · Opening Bal Equity	70,375.08	70,375.08		
3200 · Retained Earnings	7,147.88	28,460.58	(21,312.70)	(74.9)%
Net Income	19,699.70	5,717.37	13,982.33	244.6%
Total Equity	<u>97,222.66</u>	<u>104553.03</u>	<u>(7,330.37)</u>	<u>(7.0)%</u>
TOTAL LIABILITIES & EQUITY	<u>97,222.66</u>	<u>104553.03</u>	<u>(7,330.37)</u>	<u>(7.0)%</u>