

Sons In Retirement, Incorporated
Balance Sheet YTD for CY 2020
As of August 31, 2020

	<u>Aug 31, 20</u>	<u>Aug 31, 19</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	31,866.61	27,528.09	4,338.52	15.8%
1130 · CitiBank IMMA	40,396.02	40,337.61	58.41	0.1%
1140 · Citibank Insurance Reserve	20,513.09	20,497.47	15.62	0.1%
Total Checking/Savings	<u>92,775.72</u>	<u>88,363.17</u>	<u>4,412.55</u>	<u>5.0%</u>
Accounts Receivable				
1200 · Accounts Receivable	(249.00)	(75.00)	(174.00)	(232.0)%
Total Accounts Receivable	<u>(249.00)</u>	<u>(75.00)</u>	<u>(174.00)</u>	<u>(232.0)%</u>
Other Current Assets				
1499 · Undeposited Funds	612.50	790.00	(177.50)	(22.5)%
Total Other Current Assets	<u>612.50</u>	<u>790.00</u>	<u>(177.50)</u>	<u>(22.5)%</u>
Total Current Assets	<u>93,139.22</u>	<u>89,078.17</u>	<u>4,061.05</u>	<u>4.6%</u>
TOTAL ASSETS	<u>93,139.22</u>	<u>89,078.17</u>	<u>4,061.05</u>	<u>4.6%</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	12,800.50	3,446.50	9,354.00	271.4%
Total Equity	<u>93,139.22</u>	<u>89,078.17</u>	<u>4,061.05</u>	<u>4.6%</u>
TOTAL LIABILITIES & EQUITY	<u>93,139.22</u>	<u>89,078.17</u>	<u>4,061.05</u>	<u>4.6%</u>