

Sons In Retirement, Incorporated
Balance Sheet YTD for CY 2022
As of August 31, 2022

	<u>Aug 31, 22</u>	<u>Aug 31, 21</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	13,633.16	33,520.35	(19,887.19)	(59.3)%
1130 · CitiBank IMMA	40,428.95	40,416.23	12.72	
1140 · Citibank Insurance Reserve	20,529.78	20,523.33	6.45	
Total Checking/Savings	<u>74,591.89</u>	<u>94,459.91</u>	<u>(19,868.02)</u>	<u>(21.0)%</u>
Accounts Receivable				
1200 · Accounts Receivable	(1,088.70)	(632.00)	(456.70)	(72.3)%
Total Accounts Receivable	<u>(1,088.70)</u>	<u>(632.00)</u>	<u>(456.70)</u>	<u>(72.3)%</u>
Other Current Assets				
1499 · Undeposited Funds	873.25	1,327.92	(454.67)	(34.2)%
Total Other Current Assets	<u>873.25</u>	<u>1,327.92</u>	<u>(454.67)</u>	<u>(34.2)%</u>
Total Current Assets	<u>74,376.44</u>	<u>95,155.83</u>	<u>(20,779.39)</u>	<u>(21.8)%</u>
TOTAL ASSETS	<u>74,376.44</u>	<u>95,155.83</u>	<u>(20,779.39)</u>	<u>(21.8)%</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	(3,146.52)	(3,679.83)	533.31	14.5%
Total Equity	<u>74,376.44</u>	<u>95,155.83</u>	<u>(20,779.39)</u>	<u>(21.8)%</u>
TOTAL LIABILITIES & EQUITY	<u>74,376.44</u>	<u>95,155.83</u>	<u>(20,779.39)</u>	<u>(21.8)%</u>