

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

	<u>Dec 31, 20</u>	<u>Dec 31, 19</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	38,403.39	19,590.62	18,812.77	96.0%
1130 · CitiBank IMMA	40,401.05	40,364.58	36.47	0.1%
1140 · Citibank Insurance Reserve	20,515.64	20,504.32	11.32	0.1%
Total Checking/Savings	99,320.08	80,459.52	18,860.56	23.4%
Accounts Receivable				
1200 · Accounts Receivable	(487.00)	(121.00)	(366.00)	(302.5)%
Total Accounts Receivable	(487.00)	(121.00)	(366.00)	(302.5)%
Total Current Assets	98,833.08	80,338.52	18,494.56	23.0%
TOTAL ASSETS	<u>98,833.08</u>	<u>80,338.52</u>	<u>18,494.56</u>	<u>23.0%</u>
LIABILITIES & EQUITY				
Equity				
3000 · Opening Bal Equity	70,375.08	70,375.08		
3200 · Retained Earnings	9,963.44	15,256.59	(5,293.15)	(34.7)%
Net Income	18,494.56	(5,293.15)	23,787.71	449.4%
Total Equity	98,833.08	80,338.52	18,494.56	23.0%
TOTAL LIABILITIES & EQUITY	<u>98,833.08</u>	<u>80,338.52</u>	<u>18,494.56</u>	<u>23.0%</u>