

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

	<u>Dec 31, 22</u>	<u>Dec 31, 21</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1100 · Citibank Checking	8,349.09	17,302.79	(8,953.70)	(51.8)%
1130 · CitiBank IMMA	40,442.45	40,420.95	21.50	0.1%
1140 · Citibank Insurance Reserve	20,536.64	20,525.72	10.92	0.1%
<b>Total Checking/Savings</b>	<u>69,328.18</u>	<u>78,249.46</u>	<u>(8,921.28)</u>	<u>(11.4)%</u>
<b>Accounts Receivable</b>				
1200 · Accounts Receivable	(1,088.70)	(726.50)	(362.20)	(49.9)%
<b>Total Accounts Receivable</b>	<u>(1,088.70)</u>	<u>(726.50)</u>	<u>(362.20)</u>	<u>(49.9)%</u>
<b>Other Current Assets</b>				
1499 · Undeposited Funds	195.38		195.38	100.0%
<b>Total Other Current Assets</b>	<u>195.38</u>		<u>195.38</u>	<u>100.0%</u>
<b>Total Current Assets</b>	<u>68,434.86</u>	<u>77,522.96</u>	<u>(9,088.10)</u>	<u>(11.7)%</u>
<b>TOTAL ASSETS</b>	<u><b>68,434.86</b></u>	<u><b>77,522.96</b></u>	<u><b>(9,088.10)</b></u>	<u><b>(11.7)%</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
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	(9,088.10)	(21,312.70)	12,224.60	57.4%
<b>Total Equity</b>	<u>68,434.86</u>	<u>77,522.96</u>	<u>(9,088.10)</u>	<u>(11.7)%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>68,434.86</b></u>	<u><b>77,522.96</b></u>	<u><b>(9,088.10)</b></u>	<u><b>(11.7)%</b></u>