

Sons In Retirement, Incorporated
Balance Sheet YTD for CY 2019
 As of December 31, 2019

	<u>Dec 31, 19</u>	<u>Dec 31, 18</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	19,590.82	24,863.90	(5,273.08)	(21.2)%
1130 · CitiBank IMMA	40,364.58	40,283.93	80.65	0.2%
1140 · Citibank Insurance Reserve	20,504.32	20,483.84	20.48	0.1%
Total Checking/Savings	80,459.72	85,631.67	(5,171.95)	(6.0)%
Accounts Receivable				
1200 · Accounts Receivable	(121.00)		(121.00)	(100.0)%
Total Accounts Receivable	(121.00)		(121.00)	(100.0)%
Total Current Assets	80,338.72	85,631.67	(5,292.95)	(6.2)%
TOTAL ASSETS	<u>80,338.72</u>	<u>85,631.67</u>	<u>(5,292.95)</u>	<u>(6.2)%</u>
LIABILITIES & EQUITY				
Equity				
3000 · Opening Bal Equity	70,375.08	70,375.08		
3200 · Retained Earnings	15,256.59	4,331.23	10,925.36	252.3%
Net Income	(5,292.95)	10,925.36	(16,218.31)	(148.5)%
Total Equity	80,338.72	85,631.67	(5,292.95)	(6.2)%
TOTAL LIABILITIES & EQUITY	<u>80,338.72</u>	<u>85,631.67</u>	<u>(5,292.95)</u>	<u>(6.2)%</u>