

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

	<u>Jan 31, 20</u>	<u>Jan 31, 19</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	33,660.21	40,915.17	(7,254.96)	(17.7)%
1130 · CitiBank IMMA	40,371.42	40,290.77	80.65	0.2%
1140 · Citibank Insurance Reserve	20,506.06	20,485.58	20.48	0.1%
Total Checking/Savings	<u>94,537.69</u>	<u>101691.52</u>	<u>(7,153.83)</u>	<u>(7.0)%</u>
Accounts Receivable				
1200 · Accounts Receivable	(4,480.25)		(4,480.25)	(100.0)%
Total Accounts Receivable	<u>(4,480.25)</u>		<u>(4,480.25)</u>	<u>(100.0)%</u>
Other Current Assets				
1499 · Undeposited Funds	3,986.50		3,986.50	100.0%
Total Other Current Assets	<u>3,986.50</u>		<u>3,986.50</u>	<u>100.0%</u>
Total Current Assets	<u>94,043.94</u>	<u>101691.52</u>	<u>(7,647.58)</u>	<u>(7.5)%</u>
TOTAL ASSETS	<u>94,043.94</u>	<u>101691.52</u>	<u>(7,647.58)</u>	<u>(7.5)%</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	13,705.22	16,059.85	(2,354.63)	(14.7)%
Total Equity	<u>94,043.94</u>	<u>101691.52</u>	<u>(7,647.58)</u>	<u>(7.5)%</u>
TOTAL LIABILITIES & EQUITY	<u>94,043.94</u>	<u>101691.52</u>	<u>(7,647.58)</u>	<u>(7.5)%</u>