

Sons In Retirement, Incorporated
 Balance Sheet YTD for CY 2021
 As of January 31, 2021

	<u>Jan 31, 21</u>	<u>Jan 31, 20</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	33,790.54	33,645.01	145.53	0.4%
1130 · CitiBank IMMA	40,404.48	40,371.42	33.06	0.1%
1140 · Citibank Insurance Reserve	20,517.38	20,506.06	11.32	0.1%
Total Checking/Savings	<u>94,712.40</u>	<u>94,522.49</u>	<u>189.91</u>	<u>0.2%</u>
Accounts Receivable				
1200 · Accounts Receivable	(487.00)	(121.00)	(366.00)	(302.5)%
Total Accounts Receivable	<u>(487.00)</u>	<u>(121.00)</u>	<u>(366.00)</u>	<u>(302.5)%</u>
Other Current Assets				
1499 · Undeposited Funds		1,683.50	(1,683.50)	(100.0)%
Total Other Current Assets		<u>1,683.50</u>	<u>(1,683.50)</u>	<u>(100.0)%</u>
Total Current Assets	<u>94,225.40</u>	<u>96,084.99</u>	<u>(1,859.59)</u>	<u>(1.9)%</u>
TOTAL ASSETS	<u>94,225.40</u>	<u>96,084.99</u>	<u>(1,859.59)</u>	<u>(1.9)%</u>
LIABILITIES & EQUITY				
Equity				
3000 · Opening Bal Equity	70,375.08	70,375.08		
3200 · Retained Earnings	28,460.58	9,963.44	18,497.14	185.7%
Net Income	(4,610.26)	15,746.47	(20,356.73)	(129.3)%
Total Equity	<u>94,225.40</u>	<u>96,084.99</u>	<u>(1,859.59)</u>	<u>(1.9)%</u>
TOTAL LIABILITIES & EQUITY	<u>94,225.40</u>	<u>96,084.99</u>	<u>(1,859.59)</u>	<u>(1.9)%</u>