

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

	<u>Jan 31, 22</u>	<u>Jan 31, 21</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	30,112.42	33,790.54	(3,678.12)	(10.9)%
1130 · CitiBank IMMA	40,421.29	40,404.48	16.81	
1140 · Citibank Insurance Reserve	20,526.76	20,517.38	9.38	0.1%
Total Checking/Savings	<u>91,060.47</u>	<u>94,712.40</u>	<u>(3,651.93)</u>	<u>(3.9)%</u>
Accounts Receivable				
1200 · Accounts Receivable	(793.05)	(487.00)	(306.05)	(62.8)%
Total Accounts Receivable	<u>(793.05)</u>	<u>(487.00)</u>	<u>(306.05)</u>	<u>(62.8)%</u>
Other Current Assets				
1499 · Undeposited Funds	288.80		288.80	100.0%
Total Other Current Assets	<u>288.80</u>		<u>288.80</u>	<u>100.0%</u>
Total Current Assets	<u>90,556.22</u>	<u>94,225.40</u>	<u>(3,669.18)</u>	<u>(3.9)%</u>
TOTAL ASSETS	<u>90,556.22</u>	<u>94,225.40</u>	<u>(3,669.18)</u>	<u>(3.9)%</u>
LIABILITIES & EQUITY				
Equity				
3000 · Opening Bal Equity	70,375.08	70,375.08		
3200 · Retained Earnings	7,148.75	28,460.58	(21,311.83)	(74.9)%
Net Income	13,032.39	(4,610.26)	17,642.65	382.7%
Total Equity	<u>90,556.22</u>	<u>94,225.40</u>	<u>(3,669.18)</u>	<u>(3.9)%</u>
TOTAL LIABILITIES & EQUITY	<u>90,556.22</u>	<u>94,225.40</u>	<u>(3,669.18)</u>	<u>(3.9)%</u>