

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

	<u>Jul 31, 21</u>	<u>Jul 31, 20</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1100 · Citibank Checking	39,289.56	40,742.53	(1,452.97)	(3.6)%
1130 · CitiBank IMMA	40,414.51	40,394.31	20.20	0.1%
1140 · Citibank Insurance Reserve	20,522.46	20,512.22	10.24	0.1%
<b>Total Checking/Savings</b>	<u>100226.53</u>	<u>101649.06</u>	<u>(1,422.53)</u>	<u>(1.4)%</u>
<b>Accounts Receivable</b>				
1200 · Accounts Receivable	(632.00)	(249.00)	(383.00)	(153.8)%
<b>Total Accounts Receivable</b>	<u>(632.00)</u>	<u>(249.00)</u>	<u>(383.00)</u>	<u>(153.8)%</u>
<b>Other Current Assets</b>				
1499 · Undeposited Funds	485.25	2,184.00	(1,698.75)	(77.8)%
<b>Total Other Current Assets</b>	<u>485.25</u>	<u>2,184.00</u>	<u>(1,698.75)</u>	<u>(77.8)%</u>
<b>Total Current Assets</b>	<u>100079.78</u>	<u>103584.06</u>	<u>(3,504.28)</u>	<u>(3.4)%</u>
<b>TOTAL ASSETS</b>	<u><b>100079.78</b></u>	<u><b>103584.06</b></u>	<u><b>(3,504.28)</b></u>	<u><b>(3.4)%</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
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	1,244.12	23,245.54	(22,001.42)	(94.7)%
<b>Total Equity</b>	<u>100079.78</u>	<u>103584.06</u>	<u>(3,504.28)</u>	<u>(3.4)%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>100079.78</b></u>	<u><b>103584.06</b></u>	<u><b>(3,504.28)</b></u>	<u><b>(3.4)%</b></u>