

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

	<u>Jul 31, 22</u>	<u>Jul 31, 21</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	19,208.77	39,309.56	(20,100.79)	(51.1)%
1130 · CitiBank IMMA	40,425.52	40,414.51	11.01	
1140 · Citibank Insurance Reserve	20,528.04	20,522.46	5.58	
Total Checking/Savings	<u>80,162.33</u>	<u>100246.53</u>	<u>(20,084.20)</u>	<u>(20.0)%</u>
Accounts Receivable				
1200 · Accounts Receivable	(1,037.80)	(632.00)	(405.80)	(64.2)%
Total Accounts Receivable	<u>(1,037.80)</u>	<u>(632.00)</u>	<u>(405.80)</u>	<u>(64.2)%</u>
Other Current Assets				
1499 · Undeposited Funds	1,006.25	485.25	521.00	107.4%
Total Other Current Assets	<u>1,006.25</u>	<u>485.25</u>	<u>521.00</u>	<u>107.4%</u>
Total Current Assets	<u>80,130.78</u>	<u>100099.78</u>	<u>(19,969.00)</u>	<u>(20.0)%</u>
TOTAL ASSETS	<u>80,130.78</u>	<u>100099.78</u>	<u>(19,969.00)</u>	<u>(20.0)%</u>
LIABILITIES & EQUITY				
Equity				
3000 · Opening Bal Equity	70,375.08	70,375.08		
3200 · Retained Earnings	7,147.88	28,460.58	(21,312.70)	(74.9)%
Net Income	2,607.82	1,264.12	1,343.70	106.3%
Total Equity	<u>80,130.78</u>	<u>100099.78</u>	<u>(19,969.00)</u>	<u>(20.0)%</u>
TOTAL LIABILITIES & EQUITY	<u>80,130.78</u>	<u>100099.78</u>	<u>(19,969.00)</u>	<u>(20.0)%</u>