

Sons In Retirement, Incorporated
Balance Sheet YTD for CY 2019
 As of June 30, 2019

	<u>Jun 30, 19</u>	<u>Jun 30, 18</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	32,990.03	29,505.69	3,484.34	11.8%
1130 · CitiBank IMMA	40,323.91	40,243.33	80.58	0.2%
1140 · Citibank Insurance Reserve	20,493.99	20,473.52	20.47	0.1%
Total Checking/Savings	93,807.93	90,222.54	3,585.39	4.0%
Accounts Receivable				
1200 · Accounts Receivable	(4.50)		(4.50)	(100.0)%
Total Accounts Receivable	(4.50)		(4.50)	(100.0)%
Other Current Assets				
1499 · Undeposited Funds	2,427.63		2,427.63	100.0%
Total Other Current Assets	2,427.63		2,427.63	100.0%
Total Current Assets	96,231.06	90,222.54	6,008.52	6.7%
TOTAL ASSETS	<u>96,231.06</u>	<u>90,222.54</u>	<u>6,008.52</u>	<u>6.7%</u>
LIABILITIES & EQUITY				
Equity				
3000 · Opening Bal Equity	70,375.08	70,375.08		
3200 · Retained Earnings	15,256.59	4,331.23	10,925.36	252.3%
Net Income	10,599.39	15,516.23	(4,916.84)	(31.7)%
Total Equity	96,231.06	90,222.54	6,008.52	6.7%
TOTAL LIABILITIES & EQUITY	<u>96,231.06</u>	<u>90,222.54</u>	<u>6,008.52</u>	<u>6.7%</u>