

Sons In Retirement, Incorporated
 Balance Sheet YTD for CY 2019
 As of July 31, 2019

	<u>Jul 31, 19</u>	<u>Jul 31, 18</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	46,672.90	45,779.40	893.50	2.0%
1130 · CitiBank IMMA	40,330.76	40,250.17	80.59	0.2%
1140 · Citibank Insurance Reserve	20,495.73	20,475.26	20.47	0.1%
Total Checking/Savings	<u>107499.39</u>	<u>106504.83</u>	<u>994.56</u>	<u>0.9%</u>
Accounts Receivable				
1200 · Accounts Receivable	<u>(75.00)</u>		<u>(75.00)</u>	<u>(100.0)%</u>
Total Accounts Receivable	<u>(75.00)</u>		<u>(75.00)</u>	<u>(100.0)%</u>
Other Current Assets				
1499 · Undeposited Funds	<u>12.00</u>		<u>12.00</u>	<u>100.0%</u>
Total Other Current Assets	<u>12.00</u>		<u>12.00</u>	<u>100.0%</u>
Total Current Assets	<u>107436.39</u>	<u>106504.83</u>	<u>931.56</u>	<u>0.9%</u>
TOTAL ASSETS	<u>107436.39</u>	<u>106504.83</u>	<u>931.56</u>	<u>0.9%</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	21,804.72	31,798.52	(9,993.80)	(31.4)%
Total Equity	<u>107436.39</u>	<u>106504.83</u>	<u>931.56</u>	<u>0.9%</u>
TOTAL LIABILITIES & EQUITY	<u>107436.39</u>	<u>106504.83</u>	<u>931.56</u>	<u>0.9%</u>