

Sons In Retirement, Incorporated  
**Balance Sheet YTD for CY 2020**  
 As of June 30, 2020

	<u>Jun 30, 20</u>	<u>Jun 30, 19</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1100 · Citibank Checking	29,588.55	32,990.03	(3,401.48)	(10.3)%
1130 · CitiBank IMMA	40,392.27	40,323.91	68.36	0.2%
1140 · Citibank Insurance Reserve	20,511.35	20,493.99	17.36	0.1%
<b>Total Checking/Savings</b>	<u>90,492.17</u>	<u>93,807.93</u>	<u>(3,315.76)</u>	<u>(3.5)%</u>
<b>Accounts Receivable</b>				
1200 · Accounts Receivable	(249.00)	(66.00)	(183.00)	(277.3)%
<b>Total Accounts Receivable</b>	<u>(249.00)</u>	<u>(66.00)</u>	<u>(183.00)</u>	<u>(277.3)%</u>
<b>Other Current Assets</b>				
1499 · Undeposited Funds	2,430.00	2,427.63	2.37	0.1%
<b>Total Other Current Assets</b>	<u>2,430.00</u>	<u>2,427.63</u>	<u>2.37</u>	<u>0.1%</u>
<b>Total Current Assets</b>	<u>92,673.17</u>	<u>96,169.56</u>	<u>(3,496.39)</u>	<u>(3.6)%</u>
<b>TOTAL ASSETS</b>	<u><b>92,673.17</b></u>	<u><b>96,169.56</b></u>	<u><b>(3,496.39)</b></u>	<u><b>(3.6)%</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
3000 · Opening Bal Equity	70,375.08	70,375.08		
3200 · Retained Earnings	9,963.64	15,256.59	(5,292.95)	(34.7)%
Net Income	12,334.45	10,537.89	1,796.56	17.1%
<b>Total Equity</b>	<u>92,673.17</u>	<u>96,169.56</u>	<u>(3,496.39)</u>	<u>(3.6)%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>92,673.17</b></u>	<u><b>96,169.56</b></u>	<u><b>(3,496.39)</b></u>	<u><b>(3.6)%</b></u>