

Sons In Retirement, Incorporated
Balance Sheet YTD for CY 2021
 As of June 30, 2021

	<u>Jun 30, 21</u>	<u>Jun 30, 20</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	35,873.46	29,588.35	6,285.11	21.2%
1130 · CitiBank IMMA	40,412.79	40,392.27	20.52	0.1%
1140 · Citibank Insurance Reserve	20,521.59	20,511.35	10.24	0.1%
Total Checking/Savings	96,807.84	90,491.97	6,315.87	7.0%
Accounts Receivable				
1200 · Accounts Receivable	(632.00)	(249.00)	(383.00)	(153.8)%
Total Accounts Receivable	(632.00)	(249.00)	(383.00)	(153.8)%
Other Current Assets				
1499 · Undeposited Funds		2,430.00	(2,430.00)	(100.0)%
Total Other Current Assets		2,430.00	(2,430.00)	(100.0)%
Total Current Assets	96,175.84	92,672.97	3,502.87	3.8%
TOTAL ASSETS	96,175.84	92,672.97	3,502.87	3.8%
LIABILITIES & EQUITY				
Equity				
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	(2,659.82)	12,334.45	(14,994.27)	(121.6)%
Total Equity	96,175.84	92,672.97	3,502.87	3.8%
TOTAL LIABILITIES & EQUITY	96,175.84	92,672.97	3,502.87	3.8%