

Sons In Retirement, Incorporated
Balance Sheet YTD for CY 2022
 As of June 30, 2022

	<u>Jun 30, 22</u>	<u>Jun 30, 21</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	13,925.57	35,873.46	(21,947.89)	(61.2)%
1130 · CitiBank IMMA	40,423.08	40,412.79	10.29	
1140 · Citibank Insurance Reserve	20,526.80	20,521.59	5.21	
Total Checking/Savings	<u>74,875.45</u>	<u>96,807.84</u>	<u>(21,932.39)</u>	<u>(22.7)%</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	2,749.25		2,749.25	100.0%
Total Other Current Assets	<u>2,749.25</u>		<u>2,749.25</u>	<u>100.0%</u>
Total Current Assets	<u>76,586.90</u>	<u>96,175.84</u>	<u>(19,588.94)</u>	<u>(20.4)%</u>
TOTAL ASSETS	<u>76,586.90</u>	<u>96,175.84</u>	<u>(19,588.94)</u>	<u>(20.4)%</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	(936.06)	(2,659.82)	1,723.76	64.8%
Total Equity	<u>76,586.90</u>	<u>96,175.84</u>	<u>(19,588.94)</u>	<u>(20.4)%</u>
TOTAL LIABILITIES & EQUITY	<u>76,586.90</u>	<u>96,175.84</u>	<u>(19,588.94)</u>	<u>(20.4)%</u>