

Sons in Retirement
Balance Sheet Year-to-Date for CY 2023
as of June 30, 2023

ASSETS

Current Assets

Checking/Savings

1100 - Citibank Checking
 1130 - CitiBank IMMA
 1140 - Citibank Insurance Reserve
 1170 - BofW Checking
 1175 - BofW Money Market

Total Checking/Savings

Accounts Receivable

1200 - Accounts Receivable

Total Accounts Receivable

Other Current Assets

1499 - Undeposited Funds

Total Current Assets

TOTAL ASSETS

	@ Jun '23	@ Jun '22	Change
	7,609.27	13,925.56	(6,316.29)
		40,423.08	(40,423.08)
		20,526.80	(20,526.80)
	4,672.37		4,672.37
	60,998.99		60,998.99
Total Checking/Savings	73,280.63	74,875.44	(1,594.81)
Accounts Receivable			
	230.94	0.00	230.94
Total Accounts Receivable	230.94	0.00	230.94
Other Current Assets			
		2,749.25	(2,749.25)
Total Current Assets	73,511.57	77,624.69	(1,363.87)
TOTAL ASSETS	73,511.57	77,624.69	(1,363.87)

LIABILITIES & EQUITY

Liabilities

Accounts Payable

2000 - Accounts Payable

Total Current Liabilities

Total Liabilities

Equity

3000 - Opening Bal Equity

3200 - Retained Earnings

Net Income

Total Equity

TOTAL LIABILITIES & EQUITY

	1,293.84	1,037.80	256.04
Total Current Liabilities	1,293.84	1,037.80	256.04
Total Liabilities	1,293.84	1,037.80	256.04
Equity			
	70,375.08	70,375.08	
	(2,070.23)	7,147.87	(9,218.10)
	3,912.88	(936.06)	4,848.94
Total Equity	72,217.73	76,586.89	(4,369.16)
TOTAL LIABILITIES & EQUITY	73,511.57	77,624.69	(4,113.12)

Percent
(45.36%)
(100.0%)
(100.0%)
100.0%
100.0%
(2.13%)
100.0%
100.0%
(100.0%)
0.98
0.98

24.67%
24.67%
24.67%
(128.96%)
518.02%
(5.71%)
(5.3%)

0.00