

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

	<u>Mar 31, 19</u>	<u>Mar 31, 18</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1100 · Citibank Checking	30,517.42	27,981.76	2,535.66	9.1%
1130 · CitiBank IMMA	40,303.90	40,236.72	67.18	0.2%
1140 · Citibank Insurance Reserve	20,488.89	20,468.42	20.47	0.1%
<b>Total Checking/Savings</b>	<u>91,310.21</u>	<u>88,686.90</u>	<u>2,623.31</u>	<u>3.0%</u>
<b>Accounts Receivable</b>				
1200 · Accounts Receivable	(4.50)		(4.50)	(100.0)%
<b>Total Accounts Receivable</b>	<u>(4.50)</u>		<u>(4.50)</u>	<u>(100.0)%</u>
<b>Other Current Assets</b>				
1499 · Undeposited Funds	216.00		216.00	100.0%
<b>Total Other Current Assets</b>	<u>216.00</u>		<u>216.00</u>	<u>100.0%</u>
<b>Total Current Assets</b>	<u>91,521.71</u>	<u>88,686.90</u>	<u>2,834.81</u>	<u>3.2%</u>
<b>TOTAL ASSETS</b>	<u><b>91,521.71</b></u>	<u><b>88,686.90</b></u>	<u><b>2,834.81</b></u>	<u><b>3.2%</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
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	5,890.04	13,980.59	(8,090.55)	(57.9)%
<b>Total Equity</b>	<u>91,521.71</u>	<u>88,686.90</u>	<u>2,834.81</u>	<u>3.2%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>91,521.71</b></u>	<u><b>88,686.90</b></u>	<u><b>2,834.81</b></u>	<u><b>3.2%</b></u>