

Sons In Retirement, Incorporated
Balance Sheet YTD for CY 2020
 As of March 31, 2020

	<u>Mar 31, 20</u>	<u>Mar 31, 19</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	31,162.09	30,517.42	644.67	2.1%
1130 · CitiBank IMMA	40,382.23	40,303.80	78.43	0.2%
1140 · Citibank Insurance Reserve	20,508.80	20,488.89	19.91	0.1%
Total Checking/Savings	92,053.12	91,310.11	743.01	0.8%
Accounts Receivable				
1200 · Accounts Receivable	(196.25)	(4.50)	(191.75)	(4,261.1)%
Total Accounts Receivable	(196.25)	(4.50)	(191.75)	(4,261.1)%
Other Current Assets				
1499 · Undeposited Funds	1,149.75		1,149.75	100.0%
Total Other Current Assets	1,149.75		1,149.75	100.0%
Total Current Assets	93,006.62	91,305.61	1,701.01	1.9%
TOTAL ASSETS	<u>93,006.62</u>	<u>91,305.61</u>	<u>1,701.01</u>	<u>1.9%</u>
LIABILITIES & EQUITY				
Equity				
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	12,667.90	5,673.94	6,993.96	123.3%
Total Equity	93,006.62	91,305.61	1,701.01	1.9%
TOTAL LIABILITIES & EQUITY	<u>93,006.62</u>	<u>91,305.61</u>	<u>1,701.01</u>	<u>1.9%</u>