

Sons In Retirement, Incorporated
Balance Sheet YTD for CY 2022
 As of March 31, 2022

	<u>Mar 31, 22</u>	<u>Mar 31, 21</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	23,281.42	28,564.51	(5,283.09)	(18.5)%
1130 · CitiBank IMMA	40,421.94	40,407.75	14.19	
1140 · Citibank Insurance Reserve	20,526.92	20,519.04	7.88	
Total Checking/Savings	<u>84,230.28</u>	<u>89,491.30</u>	<u>(5,261.02)</u>	<u>(5.9)%</u>
Accounts Receivable				
1200 · Accounts Receivable	(822.55)	(487.00)	(335.55)	(68.9)%
Total Accounts Receivable	<u>(822.55)</u>	<u>(487.00)</u>	<u>(335.55)</u>	<u>(68.9)%</u>
Other Current Assets				
1499 · Undeposited Funds		9,403.56	(9,403.56)	(100.0)%
Total Other Current Assets		<u>9,403.56</u>	<u>(9,403.56)</u>	<u>(100.0)%</u>
Total Current Assets	<u>83,407.73</u>	<u>98,407.86</u>	<u>(15,000.13)</u>	<u>(15.2)%</u>
TOTAL ASSETS	<u>83,407.73</u>	<u>98,407.86</u>	<u>(15,000.13)</u>	<u>(15.2)%</u>
LIABILITIES & EQUITY				
Equity				
3000 · Opening Bal Equity	70,375.08	70,375.08		
3200 · Retained Earnings	7,148.75	28,460.58	(21,311.83)	(74.9)%
Net Income	5,883.90	(427.80)	6,311.70	1,475.4%
Total Equity	<u>83,407.73</u>	<u>98,407.86</u>	<u>(15,000.13)</u>	<u>(15.2)%</u>
TOTAL LIABILITIES & EQUITY	<u>83,407.73</u>	<u>98,407.86</u>	<u>(15,000.13)</u>	<u>(15.2)%</u>