

**Sons In Retirement, Incorporated**  
**Balance Sheet YTD for CY 2021**  
 As of March 31, 2021

	<u>Mar 31, 21</u>	<u>Mar 31, 20</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1100 · Citibank Checking	28,564.51	31,275.87	(2,711.36)	(8.7)%
1130 · CitiBank IMMA	40,407.75	40,382.23	25.52	0.1%
1140 · Citibank Insurance Reserve	20,519.04	20,508.80	10.24	0.1%
<b>Total Checking/Savings</b>	<b>89,491.30</b>	<b>92,166.90</b>	<b>(2,675.60)</b>	<b>(2.9)%</b>
<b>Accounts Receivable</b>				
1200 · Accounts Receivable	(487.00)	(196.25)	(290.75)	(148.2)%
<b>Total Accounts Receivable</b>	<b>(487.00)</b>	<b>(196.25)</b>	<b>(290.75)</b>	<b>(148.2)%</b>
<b>Other Current Assets</b>				
1499 · Undeposited Funds	9,403.56	1,149.75	8,253.81	717.9%
<b>Total Other Current Assets</b>	<b>9,403.56</b>	<b>1,149.75</b>	<b>8,253.81</b>	<b>717.9%</b>
<b>Total Current Assets</b>	<b>98,407.86</b>	<b>93,120.40</b>	<b>5,287.46</b>	<b>5.7%</b>
<b>TOTAL ASSETS</b>	<b><u>98,407.86</u></b>	<b><u>93,120.40</u></b>	<b><u>5,287.46</u></b>	<b><u>5.7%</u></b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
3000 · Opening Bal Equity	70,375.08	70,375.08		
3200 · Retained Earnings	28,460.58	9,963.44	18,497.14	185.7%
Net Income	(427.80)	12,781.88	(13,209.68)	(103.4)%
<b>Total Equity</b>	<b>98,407.86</b>	<b>93,120.40</b>	<b>5,287.46</b>	<b>5.7%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>98,407.86</u></b>	<b><u>93,120.40</u></b>	<b><u>5,287.46</u></b>	<b><u>5.7%</u></b>