

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

	<u>May 31, 19</u>	<u>May 31, 18</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	38,993.88	32,119.01	6,874.87	21.4%
1130 · CitiBank IMMA	40,317.28	40,236.72	80.56	0.2%
1140 · Citibank Insurance Reserve	20,492.31	20,471.84	20.47	0.1%
Total Checking/Savings	<u>99,803.47</u>	<u>92,827.57</u>	<u>6,975.90</u>	<u>7.5%</u>
Accounts Receivable				
1200 · Accounts Receivable	(4.50)		(4.50)	(100.0)%
Total Accounts Receivable	<u>(4.50)</u>		<u>(4.50)</u>	<u>(100.0)%</u>
Total Current Assets	<u>99,798.97</u>	<u>92,827.57</u>	<u>6,971.40</u>	<u>7.5%</u>
TOTAL ASSETS	<u>99,798.97</u>	<u>92,827.57</u>	<u>6,971.40</u>	<u>7.5%</u>
LIABILITIES & EQUITY				
Equity				
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	14,167.30	18,121.26	(3,953.96)	(21.8)%
Total Equity	<u>99,798.97</u>	<u>92,827.57</u>	<u>6,971.40</u>	<u>7.5%</u>
TOTAL LIABILITIES & EQUITY	<u>99,798.97</u>	<u>92,827.57</u>	<u>6,971.40</u>	<u>7.5%</u>