

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

	<u>May 31, 20</u>	<u>May 31, 19</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	33,460.64	38,993.88	(5,533.24)	(14.2)%
1130 · CitiBank IMMA	40,388.96	40,317.28	71.68	0.2%
1140 · Citibank Insurance Reserve	20,510.51	20,492.31	18.20	0.1%
Total Checking/Savings	94,360.11	99,803.47	(5,443.36)	(5.5)%
Accounts Receivable				
1200 · Accounts Receivable	(248.00)	(66.00)	(182.00)	(275.8)%
Total Accounts Receivable	(248.00)	(66.00)	(182.00)	(275.8)%
Total Current Assets	94,112.11	99,737.47	(5,625.36)	(5.6)%
TOTAL ASSETS	<u>94,112.11</u>	<u>99,737.47</u>	<u>(5,625.36)</u>	<u>(5.6)%</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	13,773.39	14,105.80	(332.41)	(2.4)%
Total Equity	94,112.11	99,737.47	(5,625.36)	(5.6)%
TOTAL LIABILITIES & EQUITY	<u>94,112.11</u>	<u>99,737.47</u>	<u>(5,625.36)</u>	<u>(5.6)%</u>