

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

	<u>May 31, 21</u>	<u>May 31, 20</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	44,675.49	33,460.44	11,215.05	33.5%
1130 · CitiBank IMMA	40,411.13	40,388.96	22.17	0.1%
1140 · Citibank Insurance Reserve	20,520.75	20,510.51	10.24	0.1%
Total Checking/Savings	<u>105607.37</u>	<u>94,359.91</u>	<u>11,247.46</u>	<u>11.9%</u>
Accounts Receivable				
1200 · Accounts Receivable	(487.00)	(248.00)	(239.00)	(96.4)%
Total Accounts Receivable	<u>(487.00)</u>	<u>(248.00)</u>	<u>(239.00)</u>	<u>(96.4)%</u>
Other Current Assets				
1499 · Undeposited Funds	1,471.75		1,471.75	100.0%
Total Other Current Assets	<u>1,471.75</u>		<u>1,471.75</u>	<u>100.0%</u>
Total Current Assets	<u>106592.12</u>	<u>94,111.91</u>	<u>12,480.21</u>	<u>13.3%</u>
TOTAL ASSETS	<u>106592.12</u>	<u>94,111.91</u>	<u>12,480.21</u>	<u>13.3%</u>
LIABILITIES & EQUITY				
Equity				
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	7,756.46	13,773.39	(6,016.93)	(43.7)%
Total Equity	<u>106592.12</u>	<u>94,111.91</u>	<u>12,480.21</u>	<u>13.3%</u>
TOTAL LIABILITIES & EQUITY	<u>106592.12</u>	<u>94,111.91</u>	<u>12,480.21</u>	<u>13.3%</u>