

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

	<u>May 31, 22</u>	<u>May 31, 21</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	29,623.20	44,675.49	(15,052.29)	(33.7)%
1130 · CitiBank IMMA	40,422.61	40,411.13	11.48	
1140 · Citibank Insurance Reserve	20,526.56	20,520.75	5.81	
Total Checking/Savings	<u>90,572.37</u>	<u>105607.37</u>	<u>(15,035.00)</u>	<u>(14.2)%</u>
Accounts Receivable				
1200 · Accounts Receivable	(1,037.80)	(487.00)	(550.80)	(113.1)%
Total Accounts Receivable	<u>(1,037.80)</u>	<u>(487.00)</u>	<u>(550.80)</u>	<u>(113.1)%</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>89,534.57</u>	<u>106592.12</u>	<u>(17,057.55)</u>	<u>(16.0)%</u>
TOTAL ASSETS	<u>89,534.57</u>	<u>106592.12</u>	<u>(17,057.55)</u>	<u>(16.0)%</u>
LIABILITIES & EQUITY				
Equity				
3000 · Opening Bal Equity	70,375.08	70,375.08		
3200 · Retained Earnings	7,147.88	28,460.58	(21,312.70)	(74.9)%
Net Income	12,011.61	7,756.46	4,255.15	54.9%
Total Equity	<u>89,534.57</u>	<u>106592.12</u>	<u>(17,057.55)</u>	<u>(16.0)%</u>
TOTAL LIABILITIES & EQUITY	<u>89,534.57</u>	<u>106592.12</u>	<u>(17,057.55)</u>	<u>(16.0)%</u>