

**Sons In Retirement, Incorporated**  
**Balance Sheet YTD for CY 2023**  
 As of May 31, 2023

	<u>May 31, 23</u>	<u>May 31, 22</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1100 · Citibank Checking	25,795.23	37,937.45	(12,142.22)	(32.0)%
1130 · CitiBank IMMA	40,452.42	40,422.61	29.81	0.1%
1140 · Citibank Insurance Reserve	20,541.70	20,526.56	15.14	0.1%
1170 · BofW Checking	961.70		961.70	100.0%
<b>Total Checking/Savings</b>	<b>87,751.05</b>	<b>98,886.62</b>	<b>(11,135.57)</b>	<b>(11.3)%</b>
<b>Accounts Receivable</b>				
1200 · Accounts Receivable	(1,088.70)	(1,037.80)	(50.90)	(4.9)%
<b>Total Accounts Receivable</b>	<b>(1,088.70)</b>	<b>(1,037.80)</b>	<b>(50.90)</b>	<b>(4.9)%</b>
<b>Total Current Assets</b>	<b>86,662.35</b>	<b>97,848.82</b>	<b>(11,186.47)</b>	<b>(11.4)%</b>
<b>TOTAL ASSETS</b>	<b><u>86,662.35</u></b>	<b><u>97,848.82</u></b>	<b><u>(11,186.47)</u></b>	<b><u>(11.4)%</u></b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
3000 · Opening Bal Equity	70,375.08	70,375.08		
3200 · Retained Earnings	6,244.03	15,462.13	(9,218.10)	(59.6)%
Net Income	10,043.24	12,011.61	(1,968.37)	(16.4)%
<b>Total Equity</b>	<b>86,662.35</b>	<b>97,848.82</b>	<b>(11,186.47)</b>	<b>(11.4)%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>86,662.35</u></b>	<b><u>97,848.82</u></b>	<b><u>(11,186.47)</u></b>	<b><u>(11.4)%</u></b>