

Sons In Retirement, Incorporated  
**Balance Sheet YTD for CY 2021**  
 As of November 30, 2021

	<u>Nov 30, 21</u>	<u>Nov 30, 20</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1100 · Citibank Checking	22,599.07	43,084.98	(20,485.91)	(47.6)%
1130 · CitiBank IMMA	40,420.61	40,401.05	19.56	0.1%
1140 · Citibank Insurance Reserve	20,526.42	20,515.64	10.78	0.1%
<b>Total Checking/Savings</b>	83,546.10	104001.67	(20,455.57)	(19.7)%
<b>Accounts Receivable</b>				
1200 · Accounts Receivable	(726.50)	(487.00)	(239.50)	(49.2)%
<b>Total Accounts Receivable</b>	(726.50)	(487.00)	(239.50)	(49.2)%
<b>Total Current Assets</b>	82,819.60	103514.67	(20,695.07)	(20.0)%
<b>TOTAL ASSETS</b>	<u>82,819.60</u>	<u>103514.67</u>	<u>(20,695.07)</u>	<u>(20.0)%</u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
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	(16,016.06)	23,176.15	(39,192.21)	(169.1)%
<b>Total Equity</b>	82,819.60	103514.67	(20,695.07)	(20.0)%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>82,819.60</u>	<u>103514.67</u>	<u>(20,695.07)</u>	<u>(20.0)%</u>