

Sons In Retirement, Incorporated
Balance Sheet YTD for CY 2022
 As of November 30, 2022

	<u>Nov 30, 22</u>	<u>Nov 30, 21</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	17,167.36	22,599.07	(5,431.71)	(24.0)%
1130 · CitiBank IMMA	40,439.02	40,420.61	18.41	0.1%
1140 · Citibank Insurance Reserve	20,534.90	20,525.55	9.35	0.1%
Total Checking/Savings	78,141.28	83,545.23	(5,403.95)	(6.5)%
Accounts Receivable				
1200 · Accounts Receivable	(1,088.70)	(726.50)	(362.20)	(49.9)%
Total Accounts Receivable	(1,088.70)	(726.50)	(362.20)	(49.9)%
Total Current Assets	77,052.58	82,818.73	(5,766.15)	(7.0)%
TOTAL ASSETS	<u>77,052.58</u>	<u>82,818.73</u>	<u>(5,766.15)</u>	<u>(7.0)%</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	(470.38)	(16,016.93)	15,546.55	97.1%
Total Equity	77,052.58	82,818.73	(5,766.15)	(7.0)%
TOTAL LIABILITIES & EQUITY	<u>77,052.58</u>	<u>82,818.73</u>	<u>(5,766.15)</u>	<u>(7.0)%</u>