

Sons In Retirement, Incorporated
Balance Sheet YTD for CY 2019
As of October 31, 2019

	<u>Oct 31, 19</u>	<u>Oct 31, 18</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	31,407.89	40,969.27	(9,561.38)	(23.3)%
1130 · CitiBank IMMA	40,344.24	40,270.47	73.77	0.2%
1140 · Citibank Insurance Reserve	20,499.15	20,480.42	18.73	0.1%
Total Checking/Savings	<u>92,251.28</u>	<u>101720.16</u>	<u>(9,468.88)</u>	<u>(9.3)%</u>
Accounts Receivable				
1200 · Accounts Receivable	(119.50)		(119.50)	(100.0)%
Total Accounts Receivable	<u>(119.50)</u>		<u>(119.50)</u>	<u>(100.0)%</u>
Other Current Assets				
1499 · Undeposited Funds	1,667.00		1,667.00	100.0%
Total Other Current Assets	<u>1,667.00</u>		<u>1,667.00</u>	<u>100.0%</u>
Total Current Assets	<u>93,798.78</u>	<u>101720.16</u>	<u>(7,921.38)</u>	<u>(7.8)%</u>
TOTAL ASSETS	<u>93,798.78</u>	<u>101720.16</u>	<u>(7,921.38)</u>	<u>(7.8)%</u>
LIABILITIES & EQUITY				
Equity				
3000 · Opening Bal Equity	70,375.08	70,375.08		
3200 · Retained Earnings	15,256.59	4,331.23	10,925.36	252.3%
Net Income	8,167.11	27,013.85	(18,846.74)	(69.8)%
Total Equity	<u>93,798.78</u>	<u>101720.16</u>	<u>(7,921.38)</u>	<u>(7.8)%</u>
TOTAL LIABILITIES & EQUITY	<u>93,798.78</u>	<u>101720.16</u>	<u>(7,921.38)</u>	<u>(7.8)%</u>