

Sons In Retirement, Incorporated  
**Balance Sheet YTD for CY 2020**  
 As of October 31, 2020

	<u>Oct 31, 20</u>	<u>Oct 31, 19</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1100 · Citibank Checking	48,179.54	31,407.69	16,771.85	53.4%
1130 · CitiBank IMMA	40,399.39	40,351.09	48.30	0.1%
1140 · Citibank Insurance Reserve	20,514.80	20,500.89	13.91	0.1%
<b>Total Checking/Savings</b>	109093.73	92,259.67	16,834.06	18.3%
<b>Accounts Receivable</b>				
1200 · Accounts Receivable	(380.25)	(119.50)	(260.75)	(218.2)%
<b>Total Accounts Receivable</b>	(380.25)	(119.50)	(260.75)	(218.2)%
<b>Other Current Assets</b>				
1499 · Undeposited Funds	243.45	1,667.20	(1,423.75)	(85.4)%
<b>Total Other Current Assets</b>	243.45	1,667.20	(1,423.75)	(85.4)%
<b>Total Current Assets</b>	108956.93	93,807.37	15,149.56	16.2%
<b>TOTAL ASSETS</b>	<b><u>108956.93</u></b>	<b><u>93,807.37</u></b>	<b><u>15,149.56</u></b>	<b><u>16.2%</u></b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
3000 · Opening Bal Equity	70,375.08	70,375.08		
3200 · Retained Earnings	9,963.64	15,256.59	(5,292.95)	(34.7)%
Net Income	28,618.21	8,175.70	20,442.51	250.0%
<b>Total Equity</b>	108956.93	93,807.37	15,149.56	16.2%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>108956.93</u></b>	<b><u>93,807.37</u></b>	<b><u>15,149.56</u></b>	<b><u>16.2%</u></b>