

Sons In Retirement, Incorporated
Balance Sheet YTD for CY 2021
As of October 31, 2021

	<u>Oct 31, 21</u>	<u>Oct 31, 20</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	26,892.58	48,179.54	(21,286.96)	(44.2)%
1130 · CitiBank IMMA	40,419.61	40,399.39	20.22	0.1%
1140 · Citibank Insurance Reserve	20,525.04	20,514.80	10.24	0.1%
Total Checking/Savings	<u>87,837.23</u>	<u>109093.73</u>	<u>(21,256.50)</u>	<u>(19.5)%</u>
Accounts Receivable				
1200 · Accounts Receivable	(726.50)	(380.25)	(346.25)	(91.1)%
Total Accounts Receivable	<u>(726.50)</u>	<u>(380.25)</u>	<u>(346.25)</u>	<u>(91.1)%</u>
Other Current Assets				
1499 · Undeposited Funds		243.25	(243.25)	(100.0)%
Total Other Current Assets		<u>243.25</u>	<u>(243.25)</u>	<u>(100.0)%</u>
Total Current Assets	<u>87,110.73</u>	<u>108956.73</u>	<u>(21,846.00)</u>	<u>(20.1)%</u>
TOTAL ASSETS	<u>87,110.73</u>	<u>108956.73</u>	<u>(21,846.00)</u>	<u>(20.1)%</u>
LIABILITIES & EQUITY				
Equity				
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	(11,724.93)	28,618.21	(40,343.14)	(141.0)%
Total Equity	<u>87,110.73</u>	<u>108956.73</u>	<u>(21,846.00)</u>	<u>(20.1)%</u>
TOTAL LIABILITIES & EQUITY	<u>87,110.73</u>	<u>108956.73</u>	<u>(21,846.00)</u>	<u>(20.1)%</u>