

Sons In Retirement, Incorporated
Balance Sheet YTD for CY 2022
As of October 31, 2022

	<u>Oct 31, 22</u>	<u>Oct 31, 21</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	19,445.03	26,892.58	(7,447.55)	(27.7)%
1130 · CitiBank IMMA	40,435.70	40,419.61	16.09	
1140 · Citibank Insurance Reserve	20,533.21	20,525.04	8.17	
Total Checking/Savings	<u>80,413.94</u>	<u>87,837.23</u>	<u>(7,423.29)</u>	<u>(8.5)%</u>
Accounts Receivable				
1200 · Accounts Receivable	(1,088.70)	(726.50)	(362.20)	(49.9)%
Total Accounts Receivable	<u>(1,088.70)</u>	<u>(726.50)</u>	<u>(362.20)</u>	<u>(49.9)%</u>
Other Current Assets				
1499 · Undeposited Funds	1,135.00		1,135.00	100.0%
Total Other Current Assets	<u>1,135.00</u>		<u>1,135.00</u>	<u>100.0%</u>
Total Current Assets	<u>80,460.24</u>	<u>87,110.73</u>	<u>(6,650.49)</u>	<u>(7.6)%</u>
TOTAL ASSETS	<u>80,460.24</u>	<u>87,110.73</u>	<u>(6,650.49)</u>	<u>(7.6)%</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	2,937.28	(11,724.93)	14,662.21	125.1%
Total Equity	<u>80,460.24</u>	<u>87,110.73</u>	<u>(6,650.49)</u>	<u>(7.6)%</u>
TOTAL LIABILITIES & EQUITY	<u>80,460.24</u>	<u>87,110.73</u>	<u>(6,650.49)</u>	<u>(7.6)%</u>