

Sons In Retirement, Incorporated
Balance Sheet YTD for CY 2019
 As of September 30, 2019

	<u>Sep 30, 19</u>	<u>Sep 30, 18</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	19,241.67	26,127.20	(6,885.53)	(26.4)%
1130 · CitiBank IMMA	40,344.24	40,263.63	80.61	0.2%
1140 · Citibank Insurance Reserve	20,499.15	20,478.68	20.47	0.1%
Total Checking/Savings	80,085.06	86,869.51	(6,784.45)	(7.8)%
Accounts Receivable				
1200 · Accounts Receivable	(75.00)		(75.00)	(100.0)%
Total Accounts Receivable	(75.00)		(75.00)	(100.0)%
Total Current Assets	80,010.06	86,869.51	(6,859.45)	(7.9)%
TOTAL ASSETS	<u>80,010.06</u>	<u>86,869.51</u>	<u>(6,859.45)</u>	<u>(7.9)%</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	(5,621.61)	12,163.20	(17,784.81)	(146.2)%
Total Equity	80,010.06	86,869.51	(6,859.45)	(7.9)%
TOTAL LIABILITIES & EQUITY	<u>80,010.06</u>	<u>86,869.51</u>	<u>(6,859.45)</u>	<u>(7.9)%</u>