

Sons In Retirement, Incorporated  
 Balance Sheet YTD for CY 2020  
 As of September 30, 2020

	<u>Sep 30, 20</u>	<u>Sep 30, 19</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1100 · Citibank Checking	37,905.58	19,395.45	18,510.13	95.4%
1130 · CitiBank IMMA	40,397.68	40,344.24	53.44	0.1%
1140 · Citibank Insurance Reserve	20,513.93	20,499.15	14.78	0.1%
<b>Total Checking/Savings</b>	98,817.19	80,238.84	18,578.35	23.2%
<b>Accounts Receivable</b>				
1200 · Accounts Receivable	(285.75)	(75.00)	(210.75)	(281.0)%
<b>Total Accounts Receivable</b>	(285.75)	(75.00)	(210.75)	(281.0)%
<b>Other Current Assets</b>				
1499 · Undeposited Funds	530.25		530.25	100.0%
<b>Total Other Current Assets</b>	530.25		530.25	100.0%
<b>Total Current Assets</b>	99,061.69	80,163.84	18,897.85	23.6%
<b>TOTAL ASSETS</b>	<b><u>99,061.69</u></b>	<b><u>80,163.84</u></b>	<b><u>18,897.85</u></b>	<b><u>23.6%</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	18,722.97	(5,467.83)	24,190.80	442.4%
<b>Total Equity</b>	99,061.69	80,163.84	18,897.85	23.6%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>99,061.69</u></b>	<b><u>80,163.84</u></b>	<b><u>18,897.85</u></b>	<b><u>23.6%</u></b>