

10:16 AM
October 1, 2022
Cash Basis

Sons In Retirement, Incorporated
Balance Sheet YTD for CY 2022
As of September 30, 2022

	<u>Sep 30, 22</u>	<u>Sep 30, 21</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	13,313.09	30,128.08	(16,814.99)	(55.8)%
1130 · CitiBank IMMA	40,432.27	40,417.89	14.38	
1140 · Citibank Insurance Reserve	20,531.47	20,524.17	7.30	
Total Checking/Savings	<u>74,276.83</u>	<u>91,070.14</u>	<u>(16,793.31)</u>	<u>(18.4)%</u>
Accounts Receivable				
1200 · Accounts Receivable	<u>(1,088.70)</u>	<u>(726.50)</u>	<u>(362.20)</u>	<u>(49.9)%</u>
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	<u>3,062.92</u>	<u>313.25</u>	<u>2,749.67</u>	<u>877.8%</u>
Total Other Current Assets	<u>3,062.92</u>	<u>313.25</u>	<u>2,749.67</u>	<u>877.8%</u>
Total Current Assets	<u>76,251.05</u>	<u>90,656.89</u>	<u>(14,405.84)</u>	<u>(15.9)%</u>
TOTAL ASSETS	<u>76,251.05</u>	<u>90,656.89</u>	<u>(14,405.84)</u>	<u>(15.9)%</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	<u>(1,271.91)</u>	<u>(8,178.77)</u>	<u>6,906.86</u>	<u>84.5%</u>
Total Equity	<u>76,251.05</u>	<u>90,656.89</u>	<u>(14,405.84)</u>	<u>(15.9)%</u>
TOTAL LIABILITIES & EQUITY	<u>76,251.05</u>	<u>90,656.89</u>	<u>(14,405.84)</u>	<u>(15.9)%</u>