

Sons In Retirement, Incorporated
Balance Sheet YTD for CY 2018
 As of October 31, 2018

	<u>Oct 31, 18</u>	<u>Oct 31, 17</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	40,969.27	28,899.98	12,069.29	41.8%
1130 · CitiBank IMMA	40,270.43	40,217.36	53.07	0.1%
1140 · Citibank Insurance Reserve	20,480.42	20,464.04	16.38	0.1%
Total Checking/Savings	<u>101720.12</u>	<u>89,581.38</u>	<u>12,138.74</u>	<u>13.6%</u>
Total Current Assets	<u>101720.12</u>	<u>89,581.38</u>	<u>12,138.74</u>	<u>13.6%</u>
TOTAL ASSETS	<u>101720.12</u>	<u>89,581.38</u>	<u>12,138.74</u>	<u>13.6%</u>
LIABILITIES & EQUITY				
Equity				
3000 · Opening Bal Equity	70,375.08	70,375.08		
3200 · Retained Earnings	4,331.19	1,104.16	3,227.03	292.3%
Net Income	27,013.85	18,102.14	8,911.71	49.2%
Total Equity	<u>101720.12</u>	<u>89,581.38</u>	<u>12,138.74</u>	<u>13.6%</u>
TOTAL LIABILITIES & EQUITY	<u>101720.12</u>	<u>89,581.38</u>	<u>12,138.74</u>	<u>13.6%</u>