

12:15 PM
July 2, 2018
Cash Basis

Sons In Retirement, Incorporated
Balance Sheet YTD for CY 2018
As of June 30, 2018

	<u>Jun 30, 18</u>	<u>Jun 30, 17</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	29,283.19	14,838.25	14,444.94	97.4%
1130 · CitiBank IMMA	40,684.54	40,634.19	50.35	0.1%
1140 · Citibank Insurance Reserve	20,483.36	20,470.43	12.93	0.1%
Total Checking/Savings	<u>90,451.09</u>	<u>75,942.87</u>	<u>14,508.22</u>	<u>19.1%</u>
Total Current Assets	<u>90,451.09</u>	<u>75,942.87</u>	<u>14,508.22</u>	<u>19.1%</u>
TOTAL ASSETS	<u>90,451.09</u>	<u>75,942.87</u>	<u>14,508.22</u>	<u>19.1%</u>
LIABILITIES & EQUITY				
Equity				
3000 · Opening Bal Equity	70,375.08	70,375.08		
3200 · Retained Earnings	4,559.78	909.33	3,650.45	401.4%
Net Income	15,516.23	4,658.46	10,857.77	233.1%
Total Equity	<u>90,451.09</u>	<u>75,942.87</u>	<u>14,508.22</u>	<u>19.1%</u>
TOTAL LIABILITIES & EQUITY	<u>90,451.09</u>	<u>75,942.87</u>	<u>14,508.22</u>	<u>19.1%</u>