

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

	<u>Apr 30, 19</u>	<u>Apr 30, 18</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	44,668.81	38,663.18	6,005.63	15.5%
1130 · CitiBank IMMA	40,310.43	40,236.72	73.71	0.2%
1140 · Citibank Insurance Reserve	20,490.57	20,470.10	20.47	0.1%
Total Checking/Savings	<u>105469.81</u>	<u>99,370.00</u>	<u>6,099.81</u>	<u>6.1%</u>
Accounts Receivable				
1200 · Accounts Receivable	<u>(4.50)</u>		<u>(4.50)</u>	<u>(100.0)%</u>
Total Accounts Receivable	<u>(4.50)</u>		<u>(4.50)</u>	<u>(100.0)%</u>
Total Current Assets	<u>105465.31</u>	<u>99,370.00</u>	<u>6,095.31</u>	<u>6.1%</u>
TOTAL ASSETS	<u>105465.31</u>	<u>99,370.00</u>	<u>6,095.31</u>	<u>6.1%</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	19,833.64	24,663.69	(4,830.05)	(19.6)%
Total Equity	<u>105465.31</u>	<u>99,370.00</u>	<u>6,095.31</u>	<u>6.1%</u>
TOTAL LIABILITIES & EQUITY	<u>105465.31</u>	<u>99,370.00</u>	<u>6,095.31</u>	<u>6.1%</u>