

**Sons In Retirement, Incorporated**  
**Balance Sheet Prev Year Comparison**  
As of April 30, 2017

	<u>Apr 30, 17</u>	<u>Apr 30, 16</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1100 · Citibank Checking	36,156.15	25,000.86	11,155.29	44.6%
1130 · CitiBank IMMA	40,627.48	46,465.72	(5,838.24)	(12.6)%
1140 · Citibank Insurance Reserve	20,458.88	20,448.65	10.23	0.1%
<b>Total Checking/Savings</b>	97,242.51	91,915.23	5,327.28	5.8%
<b>Accounts Receivable</b>				
1200 · Accounts Receivable	(436.25)	0.00	(436.25)	(100.0)%
<b>Total Accounts Receivable</b>	(436.25)	0.00	(436.25)	(100.0)%
<b>Total Current Assets</b>	96,806.26	91,915.23	4,891.03	5.3%
<b>TOTAL ASSETS</b>	<b><u>96,806.26</u></b>	<b><u>91,915.23</u></b>	<b><u>4,891.03</u></b>	<b><u>5.3%</u></b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
3000 · Opening Bal Equity	70,375.08	70,375.08	0.00	0.0%
32000 · Retained Earnings	909.33	2,458.17	(1,548.84)	(63.0)%
Net Income	25,521.85	19,081.98	6,439.87	33.8%
<b>Total Equity</b>	96,806.26	91,915.23	4,891.03	5.3%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>96,806.26</u></b>	<b><u>91,915.23</u></b>	<b><u>4,891.03</u></b>	<b><u>5.3%</u></b>