

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

	<u>Sep 30, 17</u>	<u>Sep 30, 16</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	17,567.86	14,072.64	3,495.22	24.8%
1130 · CitiBank IMMA	40,644.31	40,162.81	481.50	1.2%
1140 · Citibank Insurance Reserve	20,473.01	20,452.94	20.07	0.1%
Total Checking/Savings	<u>78,685.18</u>	<u>74,688.39</u>	<u>3,996.79</u>	<u>5.4%</u>
Accounts Receivable				
1200 · Accounts Receivable	(436.25)	(55.00)	(381.25)	(693.2)%
Total Accounts Receivable	<u>(436.25)</u>	<u>(55.00)</u>	<u>(381.25)</u>	<u>(693.2)%</u>
Total Current Assets	<u>78,248.93</u>	<u>74,633.39</u>	<u>3,615.54</u>	<u>4.8%</u>
TOTAL ASSETS	<u>78,248.93</u>	<u>74,633.39</u>	<u>3,615.54</u>	<u>4.8%</u>
LIABILITIES & EQUITY				
Equity				
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	6,964.52	1,800.14	5,164.38	286.9%
Total Equity	<u>78,248.93</u>	<u>74,633.39</u>	<u>3,615.54</u>	<u>4.8%</u>
TOTAL LIABILITIES & EQUITY	<u>78,248.93</u>	<u>74,633.39</u>	<u>3,615.54</u>	<u>4.8%</u>