

**Sons In Retirement, Incorporated**  
**Balance Sheet Prev Year Comparison**  
As of October 31, 2017

	<u>Oct 31, 17</u>	<u>Oct 31, 16</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	29,118.73	25,357.26	3,761.47	14.8%
1130 · CitiBank IMMA	40,648.08	40,166.21	481.87	1.2%
1140 · Citibank Insurance Reserve	20,473.88	20,453.81	20.07	0.1%
<b>Total Checking/Savings</b>	<u>90,240.69</u>	<u>85,977.28</u>	<u>4,263.41</u>	<u>5.0%</u>
Accounts Receivable				
1200 · Accounts Receivable	(436.25)	0.00	(436.25)	(100.0)%
<b>Total Accounts Receivable</b>	<u>(436.25)</u>	<u>0.00</u>	<u>(436.25)</u>	<u>(100.0)%</u>
<b>Total Current Assets</b>	<u>89,804.44</u>	<u>85,977.28</u>	<u>3,827.16</u>	<u>4.5%</u>
<b>TOTAL ASSETS</b>	<b><u>89,804.44</u></b>	<b><u>85,977.28</u></b>	<b><u>3,827.16</u></b>	<b><u>4.5%</u></b>
<b>LIABILITIES &amp; EQUITY</b>				
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	18,520.03	13,144.03	5,376.00	40.9%
<b>Total Equity</b>	<u>89,804.44</u>	<u>85,977.28</u>	<u>3,827.16</u>	<u>4.5%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>89,804.44</u></b>	<b><u>85,977.28</u></b>	<b><u>3,827.16</u></b>	<b><u>4.5%</u></b>