

07/06/17

**INLAND EMPIRE S.R.A.**  
**Trial Balance**  
As of June 30, 2017

	Jun 30, 17	
	Debit	Credit
US Bank-2921	0.00	
US Bank	0.00	
Bank of America	15,238.04	
Accounts Receivable	0.00	
Accounts Payable		102.83
Spring Retention		4,293.00
Arbiter Fees		4,391.00
Ref Fees Owed		57.00
Bond		3,315.00
Retentions		6,259.44
Retained Earnings		7,270.46
Tournaments		61,587.00
Game Fees		7,145.00
Membership Dues		580.00
Banquet Guests		70.00
Sales:Uniform Sales Income		417.08
Bookkeeping	1,849.00	
Referees Paid	414.00	
Referees Paid:Referees	61,153.94	
Referees Paid:Field Coordinator	1,368.00	
Referees Paid:Scheduler	1,602.00	
Administrative Expenses:Tax Preparation	235.00	
Administrative Expenses:Golf Cart Fuel/Maintenance	198.40	
Administrative Expenses:State Taxes	10.00	
Administrative Expenses:Cal South Instruction	240.00	
Administrative Expenses:Post Office Box	130.00	
Administrative Expenses:Insurance	2,649.94	
Administrative Expenses:Bank Charges	4.20	
Administrative Expenses:Postage	180.62	
Administrative Expenses:Stationary & Supplies	344.02	
Administrative Expenses:Telephone	29.95	
Administrative Expenses:Website Maintenance	1,438.32	
Board of Directors:Bereavement	120.95	
Board of Directors:Travel	818.71	
Board of Directors:Meals	697.34	
Board of Directors:Meeting Room	605.00	
Merchandise:Awards	647.19	
Merchandise:Raffle Purchases	1,879.59	
Banquet:Banquet Facilities	3,633.60	
<b>TOTAL</b>	<b><u>95,487.81</u></b>	<b><u>95,487.81</u></b>