

03/01/17

**INLAND EMPIRE S.R.A.**  
**Trial Balance**  
**As of February 28, 2017**

	Feb 28, 17	
	Debit	Credit
US Bank-2921	0.00	
US Bank	0.00	
Bank of America	14,647.12	
Accounts Receivable	0.00	
Accounts Payable		96.12
Spring Retention		7,334.00
Arbiter Fees		4,321.00
Ref Fees Owed		57.00
Bond		3,315.00
Retentions		1,318.44
Retained Earnings		7,270.46
Tournaments		1,962.00
Game Fees		399.00
Membership Dues		80.00
Sales:Uniform Sales Income		417.08
Bookkeeping	533.80	
Referees Paid:Referees	1,812.00	
Administrative Expenses:Cal South Instruction	120.00	
Administrative Expenses:Post Office Box	130.00	
Administrative Expenses:Insurance	2,649.94	
Administrative Expenses:Postage	131.62	
Administrative Expenses:Stationary & Supplies	171.09	
Administrative Expenses:Telephone	29.95	
Administrative Expenses:Website Maintenance	200.00	
Board of Directors:Bereavement	120.95	
Board of Directors:Travel	319.25	
Board of Directors:Meals	191.19	
Merchandise:Raffle Purchases	1,879.59	
Banquet:Banquet Facilities	3,633.60	
<b>TOTAL</b>	<b><u>26,570.10</u></b>	<b><u>26,570.10</u></b>