

12/05/17

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

	Nov 30, 17	
	Debit	Credit
US Bank-2921	0.00	
US Bank	0.00	
Bank of America	21,109.66	
Accounts Receivable	0.00	
Accounts Payable		59.49
Spring Retention		3,416.00
Arbiter Fees		4,401.00
Ref Fees Owed		57.00
Bond		3,315.00
Retentions		10,791.44
Retained Earnings		7,270.46
Tournaments		146,406.80
Game Fees		11,347.00
Membership Dues		940.00
Banquet Guests		70.00
Sales:Uniform Sales Income		417.08
Bookkeeping	4,427.80	
Referees Paid:Referees	138,300.40	
Referees Paid:Field Coordinator	2,561.70	
Referees Paid:Scheduler	3,812.00	
Administrative Expenses:Tax Preparation	235.00	
Administrative Expenses:ArbiterSports LLC	1,719.00	
Administrative Expenses:Golf Cart Fuel/Maintenance	643.00	
Administrative Expenses:State Taxes	60.00	
Administrative Expenses:Cal South Instruction	360.00	
Administrative Expenses:Post Office Box	130.00	
Administrative Expenses:Corporation Expenses	20.00	
Administrative Expenses:Insurance	2,649.94	
Administrative Expenses:Bank Charges	4.20	
Administrative Expenses:Office Equipment	237.82	
Administrative Expenses:Postage	310.31	
Administrative Expenses:Stationary & Supplies	707.08	
Administrative Expenses:Telephone	29.95	
Administrative Expenses:Website Maintenance	1,845.08	
Board of Directors:Bereavement	120.95	
Board of Directors:Travel	1,355.46	
Board of Directors:Meals	1,086.54	
Merchandise:Awards	647.19	
Merchandise:Raffle Purchases	1,879.59	
Banquet:Banquet Facilities	4,238.60	
TOTAL	<u>188,491.27</u>	<u>188,491.27</u>