

09/07/17

INLAND EMPIRE S.R.A.
Trial Balance
As of July 31, 2017

	Jul 31, 17	
	Debit	Credit
US Bank-2921	0.00	
US Bank	0.00	
Bank of America	3,990.89	
Accounts Receivable	0.00	
Accounts Payable		102.83
Spring Retention		3,584.00
Arbiter Fees		4,401.00
Ref Fees Owed		57.00
Bond		3,315.00
Retentions		10,441.94
Retained Earnings		7,270.46
Tournaments		90,424.00
Game Fees		8,705.00
Membership Dues		640.00
Banquet Guests		70.00
Sales:Uniform Sales Income		417.08
Bookkeeping	2,219.20	
Referees Paid:Referees	103,250.94	
Referees Paid:Field Coordinator	1,782.00	
Referees Paid:Schedular	3,672.00	
Administrative Expenses:Tax Preparation	235.00	
Administrative Expenses:ArbiterSports LLC	35.00	
Administrative Expenses:Golf Cart Fuel/Maintenance	395.47	
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:Office Equipment	34.99	
Administrative Expenses:Postage	229.62	
Administrative Expenses:Stationary & Supplies	344.02	
Administrative Expenses:Telephone	29.95	
Administrative Expenses:Website Maintenance	1,545.08	
Board of Directors:Bereavement	120.95	
Board of Directors:Travel	970.13	
Board of Directors:Meals	773.55	
Merchandise:Awards	647.19	
Merchandise:Raffle Purchases	1,879.59	
Banquet:Banquet Facilities	4,238.60	
TOTAL	<u>129,428.31</u>	<u>129,428.31</u>