

06/01/17

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

	Dec 31, 17	
	Debit	Credit
US Bank-2921	0.00	
US Bank	0.00	
Bank of America	12,004.00	
Accounts Receivable	0.00	
Accounts Payable		96.12
Spring Retention		7,555.00
Arbiter Fees		4,391.00
Ref Fees Owed		57.00
Bond		3,315.00
Retentions		1,604.44
Retained Earnings		7,270.46
Tournaments		22,934.00
Game Fees		2,399.00
Membership Dues		500.00
Banquet Guests		70.00
Sales:Uniform Sales Income		417.08
Bookkeeping	1,259.20	
Referees Paid	414.00	
Referees Paid:Referees	22,199.23	
Referees Paid:Field Coordinator	927.00	
Referees Paid:Scheduler	900.00	
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:Postage	131.62	
Administrative Expenses:Stationary & Supplies	344.02	
Administrative Expenses:Telephone	29.95	
Administrative Expenses:Website Maintenance	775.40	
Board of Directors:Bereavement	120.95	
Board of Directors:Travel	818.71	
Board of Directors:Meals	456.30	
Board of Directors:Meeting Room	605.00	
Merchandise:Awards	647.19	
Merchandise:Raffle Purchases	1,879.59	
Banquet:Banquet Facilities	3,633.60	
TOTAL	<u>50,609.10</u>	<u>50,609.10</u>