

10/03/17

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

	<u>Sep 30, 17</u>	
	<u>Debit</u>	<u>Credit</u>
US Bank-2921	0.00	
US Bank	0.00	
Bank of America	20,230.88	
Accounts Receivable	0.00	
Accounts Payable		102.83
Spring Retention		3,416.00
Arbiter Fees		4,401.00
Ref Fees Owed		57.00
Bond		3,315.00
Retentions		11,553.44
Retained Earnings		7,270.46
Tournaments		138,789.00
Game Fees		10,389.00
Membership Dues		820.00
Banquet Guests		70.00
Sales:Uniform Sales Income		417.08
Bookkeeping	2,534.20	
Referees Paid:Referees	136,484.94	
Referees Paid:Field Coordinator	1,782.00	
Referees Paid:Scheduler	3,812.00	
Administrative Expenses:Tax Preparation	235.00	
Administrative Expenses:ArbiterSports LLC	35.00	
Administrative Expenses:Golf Cart Fuel/Maintenance	643.00	
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	237.82	
Administrative Expenses:Postage	278.62	
Administrative Expenses:Stationary & Supplies	567.55	
Administrative Expenses:Telephone	29.95	
Administrative Expenses:Website Maintenance	1,745.08	
Board of Directors:Bereavement	120.95	
Board of Directors:Travel	1,122.68	
Board of Directors:Meals	941.62	
Merchandise:Awards	647.19	
Merchandise:Raffle Purchases	1,879.59	
Banquet:Banquet Facilities	4,238.60	
TOTAL	<u>180,600.81</u>	<u>180,600.81</u>