

04/03/17

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

	<b>Mar 31, 17</b>	
	<b>Debit</b>	<b>Credit</b>
US Bank-2921	0.00	
US Bank	0.00	
Bank of America	23,129.84	
Accounts Receivable	0.00	
Accounts Payable		96.12
Spring Retention		7,108.00
Arbiter Fees		4,331.00
Ref Fees Owed		57.00
Bond		3,315.00
Retentions		1,404.44
Retained Earnings		7,270.46
Tournaments		11,167.00
Game Fees		647.00
Membership Dues		340.00
Banquet Guests		70.00
Sales:Uniform Sales Income		417.08
Bookkeeping	533.80	
Referees Paid:Referees	1,844.00	
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	298.36	
Administrative Expenses:Telephone	29.95	
Administrative Expenses:Website Maintenance	300.00	
Board of Directors:Bereavement	120.95	
Board of Directors:Travel	319.25	
Board of Directors:Meals	377.20	
Board of Directors:Meeting Room	605.00	
Merchandise:Raffle Purchases	1,879.59	
Banquet:Banquet Facilities	3,633.60	
<b>TOTAL</b>	<b><u>36,223.10</u></b>	<b><u>36,223.10</u></b>