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Cash Basis

INLAND EMPIRE S.R.A.
Trial Balance
As of April 30, 2020

	<u>Apr 30, 20</u>	
	<u>Debit</u>	<u>Credit</u>
US Bank-2921	0.00	
US Bank	0.00	
Bank of America	10,472.37	
Accounts Receivable		270.00
Accounts Payable		4.00
Spring Retention		2,235.00
Arbiter Fees		4,391.00
Ref Fees Owed		57.00
Bond		3,315.00
Retentions		5,027.94
Retained Earnings		4,094.32
Scheduler	640.00	
Ref Fees Paid		310.00
Tournaments		8,942.00
Game Fees		1,092.00
Assignor Fees		150.00
Miscellaneous		114.95
Bookkeeping	477.50	
Referees Paid:Referees	8,822.00	
Administrative Expenses:Tax Preparation	480.00	
Administrative Expenses:ArbiterSports LLC	40.00	
Administrative Expenses:State Taxes	10.00	
Administrative Expenses:Post Office Box	154.00	
Administrative Expenses:Insurance	2,087.21	
Administrative Expenses:Postage	62.85	
Administrative Expenses:Stationary & Supplies	383.62	
Board of Directors:AGM Refreshments	159.94	
Board of Directors:Parking	5.00	
Board of Directors:Travel	390.99	
Board of Directors:Meals	349.48	
Board of Directors:Meeting Room	500.00	
Merchandise	3,185.90	
Merchandise:Raffle Purchases	1,782.35	
TOTAL	<u>30,003.21</u>	<u>30,003.21</u>