

9:11 AM

01/14/21

Cash Basis

INLAND EMPIRE S.R.A.
Trial Balance
As of May 31, 2020

| | May 31, 20 | |
|---|-------------------------|-------------------------|
| | Debit | Credit |
| US Bank-2921 | 0.00 | |
| US Bank | 0.00 | |
| Bank of America | 8,324.95 | |
| 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 | | 1,141.50 |
| Assignor Fees | | 168.00 |
| Miscellaneous | | 114.95 |
| Bookkeeping | 477.50 | |
| Referees Paid:Referees | 9,414.00 | |
| 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 | 2,006.54 | |
| 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>30,070.71</u> | <u>30,070.71</u> |