INLAND EMPIRE S.R.A. Trial Balance

As of November 30, 2020

Accounts Payable		Nov 30	Nov 30, 20	
US Bank 0.00 Bank of America 4,143.10 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 Reteintions 4,977.9 Retained Earnings 4,094.32 Scheduler 640.00 Ref Fees Paid 370.00 Tournaments 640.00 Game Fees 1,085.00 Miscellaneous 168.00 Bookkeeping 563.75 Referees Paid: Referees 9,931.00 Administrative Expenses: Tax Preparation 480.00 Administrative Expenses: Fax Preparation 480.00 Administrative Expenses: State Taxes 10.00 Administrative Expenses: State Taxes 10.00 Administrative Expenses: State Taxes 20.00 Administrative Expenses: Insurance 2,087.21 Administrative Expenses: State Taxes 10.00 Administrative Expenses: Post age 62.85		Debit	Credit	
Bank of America 4,143.10 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 4,977.9 Retained Earnings 4,094.32 Scheduler 640.00 Ref Fees Paid 370.00 Tournaments 8,942.00 Game Fees 1,085.00 Miscellaneous 168.00 Bookkeeping 563.75 Referees Paid:Referees 9,931.00 Administrative Expenses: Tax Preparation 480.00 Administrative Expenses:ArbiterSports LLC 2,068.75 Administrative Expenses:State Taxes 10.00 Administrative Expenses:State Taxes 10.00 Administrative Expenses:Corporation Expenses 20.00 Administrative Expenses:Insurance 2,087.21 Administrative Expenses:Postage 62.85 Administrative Expenses:Stationary & Supplies 2,414.83 Administrative Expenses:Flephone 36.00 Board of Directors:On Line Me	US Bank-2921	0.00		
Accounts Payable 4.00 Spring Retention 2,235.00 Arbiter Fees 4,391.00 Ref Fees Owed 57.00 Bond 3,315.00 Retentions 4,977.94 Retained Earnings 4,094.33 Scheduler 640.00 Ref Fees Paid 370.00 Tournaments 8,942.00 Game Fees 1,085.00 Assignor Fees 168.00 Miscellaneous 114.91 Bookkeeping 563.75 Referees Paid: Referees 9,931.00 Administrative Expenses: Tax Preparation 480.00 Administrative Expenses: Stax Preparation 480.00 Administrative Expenses: State Taxes 10.00 Administrative Expenses: State Taxes 10.00 Administrative Expenses: Post Office Box 154.00 Administrative Expenses: Postage 62.85 Administrative Expenses: Stationary & Supplies 2,414.83 Administrative Expenses: Telephone 36.00 Board of Directors: On Line Meeting 71.54 Board of Directors:	US Bank	0.00		
Accounts Payable	Bank of America	4,143.10		
Spring Retention 2,235.00 Arbiter Fees 4,391.01 Ref Fees Owed 57.00 Bond 3,315.00 Retentions 4,977.9 Retained Earnings 4,094.32 Scheduler 640.00 Ref Fees Paid 370.00 Tournaments 8,942.00 Game Fees 1,085.00 Assignor Fees 168.00 Miscellaneous 114.90 Bookkeeping 563.75 Referees Paid:Referees 9,931.00 Administrative Expenses:Tax Preparation 480.00 Administrative Expenses:State Taxes 10.00 Administrative Expenses:State Taxes 10.00 Administrative Expenses:Post Office Box 154.00 Administrative Expenses:Insurance 2,087.21 Administrative Expenses:Insurance 2,087.21 Administrative Expenses:Stationary & Supplies 2,414.83 Administrative Expenses:Telephone 36.00 Board of Directors:On Line Meeting 71.54 Board of Directors:Parking 5.00 Board of Directors:P	Accounts Receivable		270.00	
Spring Retention 2,235.00 Arbiter Fees 4,391.00 Ref Fees Owed 57.00 Bond 3,315.00 Retentions 4,977.90 Retained Earnings 4,094.32 Scheduler 640.00 Ref Fees Paid 370.00 Tournaments 8,942.00 Game Fees 1,085.00 Assignor Fees 168.00 Miscellaneous 563.75 Referees Paid: Referees 9,931.00 Administrative Expenses: Tax Preparation 480.00 Administrative Expenses: Arbiter Sports LLC 2,068.75 Administrative Expenses: State Taxes 10.00 Administrative Expenses: Post Office Box 154.00 Administrative Expenses: Insurance 2,087.21 Administrative Expenses: Insurance 2,087.21 Administrative Expenses: Stationary & Supplies 2,414.83 Administrative Expenses: Telephone 36.00 Board of Directors: On Line Meeting 71.54 Board of Directors: Parking 5.00 Board of Directors: Farking 5.00 <	Accounts Payable		4.00	
Ref Fees Owed 57.00 Bond 3,315.00 Retentions 4,977.34 Retained Earnings 4,094.32 Scheduler 640.00 Ref Fees Paid 370.00 Tournaments 8,942.00 Game Fees 1,085.00 Assignor Fees 168.00 Miscellaneous 114.93 Bookkeeping 563.75 Referees Paid:Referees 9,931.00 Administrative Expenses 649.99 Administrative Expenses:ArbiterSports LLC 2,068.75 Administrative Expenses:ArbiterSports LLC 2,068.75 Administrative Expenses:Post Office Box 154.00 Administrative Expenses:Corporation Expenses 20.00 Administrative Expenses:Insurance 2,087.21 Administrative Expenses:Stationary & Supplies 2,414.83 Administrative Expenses:Telephone 36.00 Board of Directors:On Line Meeting 71.54 Board of Directors:Parking 5.00 Board of Directors:Travel 708.52 Board of Directors:Meals 349.48 Board of Directors:Meeting Room 500.00	Spring Retention		2,235.00	
Bond 3,315.00 Retentions 4,977.94 Retained Earnings 4,094.32 5.00 640.00 8.942.00 7.00	Arbiter Fees		4,391.00	
Retained Earnings 4,977.94 Scheduler 640.00 Ref Fees Paid 370.00 Tournaments 8,942.00 Game Fees 1,085.00 Assignor Fees 168.00 Miscellaneous 114.93 Bookkeeping 563.75 Referees Paid:Referees 9,931.00 Administrative Expenses:Tax Preparation 480.00 Administrative Expenses:Tax Preparation 480.00 Administrative Expenses:State Taxes 10.00 Administrative Expenses:Post Office Box 154.00 Administrative Expenses:Corporation Expenses 20.00 Administrative Expenses:Insurance 2,087.21 Administrative Expenses:Stationary & Supplies 2,414.83 Administrative Expenses:Telephone 36.00 Board of Directors:On Line Meeting 71.54 Board of Directors:AfdM Refreshments 159.94 Board of Directors:Travel 708.52 Board of Directors:Meals 349.48 Board of Directors:Meeting Room 500.00 Merchandise 3,185.90 Merchandise:Raffle Purchases 1,782.35	Ref Fees Owed		57.00	
Retained Earnings 4,094.33 Scheduler 640.00 Ref Fees Paid 370.00 Tournaments 8,942.00 Game Fees 1,085.00 Assignor Fees 168.00 Miscellaneous 114.95 Bookkeeping 563.75 Referees Paid: Referees 9,931.00 Administrative Expenses: Ax Preparation 480.00 Administrative Expenses: ArbiterSports LLC 2,068.75 Administrative Expenses: ArbiterSports LLC 2,068.75 Administrative Expenses: Post Office Box 154.00 Administrative Expenses: Post Office Box 154.00 Administrative Expenses: Insurance 2,087.21 Administrative Expenses: Postage 62.85 Administrative Expenses: Stationary & Supplies 2,414.83 Administrative Expenses: Telephone 36.00 Board of Directors:On Line Meeting 71.54 Board of Directors:Parking 5.00 Board of Directors:Reals 349.48 Board of Directors:Meeting Room 500.00 Merchandise 3,185.90 Merchandise:R	Bond		3,315.00	
Scheduler 640.00 Ref Fees Paid 370.00 Tournaments 8,942.00 Game Fees 1,085.00 Assignor Fees 168.00 Miscellaneous 114.93 Bookkeeping 563.75 Referees Paid: Referees 9,931.00 Administrative Expenses 649.99 Administrative Expenses: ArbiterSports LLC 2,068.75 Administrative Expenses: State Taxes 10.00 Administrative Expenses: Post Office Box 154.00 Administrative Expenses: Corporation Expenses 20.00 Administrative Expenses: Insurance 2,087.21 Administrative Expenses: Stationary & Supplies 2,414.83 Administrative Expenses: Telephone 36.00 Board of Directors: On Line Meeting 71.54 Board of Directors: AGM Refreshments 159.94 Board of Directors: Travel 708.52 Board of Directors: Meals 349.48 Board of Directors: Meeting Room 500.00 Merchandise 3,185.90 Merchandise: Raffle Purchases 1,782.35	Retentions		4,977.94	
Ref Fees Paid 370.00 Tournaments 8,942.00 Game Fees 1,085.00 Assignor Fees 168.00 Miscellaneous 114.90 Bookkeeping 563.75 Referees Paid:Referees 9,931.00 Administrative Expenses 649.99 Administrative Expenses:ArbiterSports LLC 2,068.75 Administrative Expenses:ArbiterSports LLC 2,068.75 Administrative Expenses:State Taxes 10.00 Administrative Expenses:Post Office Box 154.00 Administrative Expenses:Corporation Expenses 20.00 Administrative Expenses:Insurance 2,087.21 Administrative Expenses:Postage 62.85 Administrative Expenses:Stationary & Supplies 2,414.83 Administrative Expenses:Telephone 36.00 Board of Directors:On Line Meeting 71.54 Board of Directors:Parking 5.00 Board of Directors:Parking 5.00 Board of Directors:Meels 349.48 Board of Directors:Meeting Room 500.00 Merchandise 3,185.90 Merchandise:Raffle Purchases 1,782.35 <td>Retained Earnings</td> <td></td> <td>4,094.32</td>	Retained Earnings		4,094.32	
Tournaments 8,942.00 Game Fees 1,085.00 Assignor Fees 168.00 Miscellaneous 563.75 Referees Paid:Referees 9,931.00 Administrative Expenses 649.99 Administrative Expenses:ArbiterSports LLC 2,068.75 Administrative Expenses:State Taxes 10.00 Administrative Expenses:Post Office Box 154.00 Administrative Expenses:Corporation Expenses 20.00 Administrative Expenses:Insurance 2,087.21 Administrative Expenses:Postage 62.85 Administrative Expenses:Stationary & Supplies 2,414.83 Administrative Expenses:Telephone 36.00 Board of Directors:On Line Meeting 71.54 Board of Directors:AGM Refreshments 159.94 Board of Directors:Travel 708.52 Board of Directors:Meals 349.48 Board of Directors:Meeting Room 500.00 Merchandise 3,185.90 Merchandise:Raffle Purchases 1,782.35	Scheduler	640.00		
Game Fees 1,085.00 Assignor Fees 168.00 Miscellaneous 114.95 Bookkeeping 563.75 Referees Paid:Referees 9,931.00 Administrative Expenses 649.99 Administrative Expenses:Tax Preparation 480.00 Administrative Expenses:ArbiterSports LLC 2,068.75 Administrative Expenses:State Taxes 10.00 Administrative Expenses:Post Office Box 154.00 Administrative Expenses:Corporation Expenses 20.00 Administrative Expenses:Insurance 2,087.21 Administrative Expenses:Postage 62.85 Administrative Expenses:Stationary & Supplies 2,414.83 Administrative Expenses:Telephone 36.00 Board of Directors:On Line Meeting 71.54 Board of Directors:Parking 5.00 Board of Directors:Travel 708.52 Board of Directors:Meeting Room 500.00 Merchandise 3,185.90 Merchandise:Raffle Purchases 1,782.35	Ref Fees Paid		370.00	
Assignor Fees 168.00 Miscellaneous 114.98 Bookkeeping 563.75 Referees Paid:Referees 9,931.00 Administrative Expenses 649.99 Administrative Expenses:Tax Preparation 480.00 Administrative Expenses:ArbiterSports LLC 2,068.75 Administrative Expenses:State Taxes 10.00 Administrative Expenses:Post Office Box 154.00 Administrative Expenses:Corporation Expenses 20.00 Administrative Expenses:Insurance 2,087.21 Administrative Expenses:Postage 62.85 Administrative Expenses:Stationary & Supplies 2,414.83 Administrative Expenses:Telephone 36.00 Board of Directors:On Line Meeting 71.54 Board of Directors:Parking 5.00 Board of Directors:Parking 5.00 Board of Directors:Meeting Room 500.00 Merchandise 3,185.90 Merchandise:Raffle Purchases 1,782.35	Tournaments		8,942.00	
Miscellaneous 114.98 Bookkeeping 563.75 Referees Paid:Referees 9,931.00 Administrative Expenses 649.99 Administrative Expenses:ArbiterSports LLC 2,068.75 Administrative Expenses:State Taxes 10.00 Administrative Expenses:Post Office Box 154.00 Administrative Expenses:Corporation Expenses 20.00 Administrative Expenses:Insurance 2,087.21 Administrative Expenses:Postage 62.85 Administrative Expenses:Stationary & Supplies 2,414.83 Administrative Expenses:Telephone 36.00 Board of Directors:On Line Meeting 71.54 Board of Directors:AGM Refreshments 159.94 Board of Directors:Parking 5.00 Board of Directors:Travel 708.52 Board of Directors:Meals 349.48 Board of Directors:Meeting Room 500.00 Merchandise 3,185.90 Merchandise:Raffle Purchases 1,782.35	Game Fees		1,085.00	
Bookkeeping 563.75 Referees Paid:Referees 9,931.00 Administrative Expenses 649.99 Administrative Expenses:Tax Preparation 480.00 Administrative Expenses:ArbiterSports LLC 2,068.75 Administrative Expenses:State Taxes 10.00 Administrative Expenses:Post Office Box 154.00 Administrative Expenses:Corporation Expenses 20.00 Administrative Expenses:Insurance 2,087.21 Administrative Expenses:Postage 62.85 Administrative Expenses:Stationary & Supplies 2,414.83 Administrative Expenses:Telephone 36.00 Board of Directors:On Line Meeting 71.54 Board of Directors:AGM Refreshments 159.94 Board of Directors:Travel 708.52 Board of Directors:Meals 349.48 Board of Directors:Meeting Room 500.00 Merchandise 3,185.90 Merchandise:Raffle Purchases 1,782.35	Assignor Fees		168.00	
Referees Paid:Referees 9,931.00 Administrative Expenses 649.99 Administrative Expenses:Tax Preparation 480.00 Administrative Expenses:ArbiterSports LLC 2,068.75 Administrative Expenses:State Taxes 10.00 Administrative Expenses:Post Office Box 154.00 Administrative Expenses:Corporation Expenses 20.00 Administrative Expenses:Insurance 2,087.21 Administrative Expenses:Postage 62.85 Administrative Expenses:Stationary & Supplies 2,414.83 Administrative Expenses:Telephone 36.00 Board of Directors:On Line Meeting 71.54 Board of Directors:Parking 5.00 Board of Directors:Parking 5.00 Board of Directors:Meals 349.48 Board of Directors:Meeting Room 500.00 Merchandise 3,185.90 Merchandise:Raffle Purchases 1,782.35	Miscellaneous		114.95	
Administrative Expenses: Tax Preparation 480.00 Administrative Expenses: ArbiterSports LLC 2,068.75 Administrative Expenses: State Taxes 10.00 Administrative Expenses: Post Office Box 154.00 Administrative Expenses: Corporation Expenses 20.00 Administrative Expenses: Insurance 2,087.21 Administrative Expenses: Postage 62.85 Administrative Expenses: Stationary & Supplies 2,414.83 Administrative Expenses: Telephone 36.00 Board of Directors: On Line Meeting 71.54 Board of Directors: Parking 5.00 Board of Directors: Parking 5.00 Board of Directors: Meals 349.48 Board of Directors: Meeting Room 500.00 Merchandise 3,185.90 Merchandise: Raffle Purchases 1,782.35	Bookkeeping	563.75		
Administrative Expenses:Tax Preparation Administrative Expenses:ArbiterSports LLC Administrative Expenses:State Taxes Administrative Expenses:Post Office Box Administrative Expenses:Corporation Expenses 20.00 Administrative Expenses:Insurance Administrative Expenses:Insurance Administrative Expenses:Postage Administrative Expenses:Stationary & Supplies Administrative Expenses:Telephone Board of Directors:On Line Meeting Board of Directors:AGM Refreshments Board of Directors:Travel Board of Directors:Travel Board of Directors:Meals Board of Directors:Meeting Room Merchandise Merchandise:Raffle Purchases 10.00 2,087.21 20.00 480.00	Referees Paid:Referees	9,931.00		
Administrative Expenses:Tax Preparation 480.00 Administrative Expenses:ArbiterSports LLC 2,068.75 Administrative Expenses:State Taxes 10.00 Administrative Expenses:Post Office Box 154.00 Administrative Expenses:Corporation Expenses 20.00 Administrative Expenses:Insurance 2,087.21 Administrative Expenses:Postage 62.85 Administrative Expenses:Stationary & Supplies 2,414.83 Administrative Expenses:Telephone 36.00 Board of Directors:On Line Meeting 71.54 Board of Directors:AGM Refreshments 159.94 Board of Directors:Parking 5.00 Board of Directors:Travel 708.52 Board of Directors:Meals 349.48 Board of Directors:Meeting Room 500.00 Merchandise 3,185.90 Merchandise:Raffle Purchases 1,782.35	Administrative Expenses	649.99		
Administrative Expenses: State Taxes 10.00 Administrative Expenses: Post Office Box 154.00 Administrative Expenses: Corporation Expenses 20.00 Administrative Expenses: Insurance 2,087.21 Administrative Expenses: Postage 62.85 Administrative Expenses: Stationary & Supplies 2,414.83 Administrative Expenses: Telephone 36.00 Board of Directors:On Line Meeting 71.54 Board of Directors:AGM Refreshments 159.94 Board of Directors:Parking 5.00 Board of Directors:Travel 708.52 Board of Directors:Meals 349.48 Board of Directors:Meeting Room 500.00 Merchandise 3,185.90 Merchandise:Raffle Purchases 1,782.35		480.00		
Administrative Expenses: State Taxes 10.00 Administrative Expenses: Post Office Box 154.00 Administrative Expenses: Corporation Expenses 20.00 Administrative Expenses: Insurance 2,087.21 Administrative Expenses: Postage 62.85 Administrative Expenses: Stationary & Supplies 2,414.83 Administrative Expenses: Telephone 36.00 Board of Directors:On Line Meeting 71.54 Board of Directors:AGM Refreshments 159.94 Board of Directors:Parking 5.00 Board of Directors:Travel 708.52 Board of Directors:Meals 349.48 Board of Directors:Meeting Room 500.00 Merchandise 3,185.90 Merchandise:Raffle Purchases 1,782.35	Administrative Expenses:ArbiterSports LLC	2,068.75		
Administrative Expenses: Corporation Expenses 20.00 Administrative Expenses: Insurance 2,087.21 Administrative Expenses: Postage 62.85 Administrative Expenses: Stationary & Supplies 2,414.83 Administrative Expenses: Telephone 36.00 Board of Directors:On Line Meeting 71.54 Board of Directors:AGM Refreshments 159.94 Board of Directors:Parking 5.00 Board of Directors:Travel 708.52 Board of Directors:Meals 349.48 Board of Directors:Meeting Room 500.00 Merchandise 3,185.90 Merchandise:Raffle Purchases 1,782.35		10.00		
Administrative Expenses:Insurance 2,087.21 Administrative Expenses:Postage 62.85 Administrative Expenses:Stationary & Supplies 2,414.83 Administrative Expenses:Telephone 36.00 Board of Directors:On Line Meeting 71.54 Board of Directors:AGM Refreshments 159.94 Board of Directors:Parking 5.00 Board of Directors:Travel 708.52 Board of Directors:Meals 349.48 Board of Directors:Meeting Room 500.00 Merchandise 3,185.90 Merchandise:Raffle Purchases 1,782.35	Administrative Expenses:Post Office Box	154.00		
Administrative Expenses:Postage 62.85 Administrative Expenses:Stationary & Supplies 2,414.83 Administrative Expenses:Telephone 36.00 Board of Directors:On Line Meeting 71.54 Board of Directors:AGM Refreshments 159.94 Board of Directors:Parking 5.00 Board of Directors:Travel 708.52 Board of Directors:Meals 349.48 Board of Directors:Meeting Room 500.00 Merchandise 3,185.90 Merchandise:Raffle Purchases 1,782.35	Administrative Expenses:Corporation Expenses	20.00		
Administrative Expenses:Stationary & Supplies 2,414.83 Administrative Expenses:Telephone 36.00 Board of Directors:On Line Meeting 71.54 Board of Directors:AGM Refreshments 159.94 Board of Directors:Parking 5.00 Board of Directors:Travel 708.52 Board of Directors:Meals 349.48 Board of Directors:Meeting Room 500.00 Merchandise 3,185.90 Merchandise:Raffle Purchases 1,782.35	Administrative Expenses:Insurance	2,087.21		
Administrative Expenses:Telephone 36.00 Board of Directors:On Line Meeting 71.54 Board of Directors:AGM Refreshments 159.94 Board of Directors:Parking 5.00 Board of Directors:Travel 708.52 Board of Directors:Meals 349.48 Board of Directors:Meeting Room 500.00 Merchandise 3,185.90 Merchandise:Raffle Purchases 1,782.35	Administrative Expenses:Postage	62.85		
Board of Directors:On Line Meeting 71.54 Board of Directors:AGM Refreshments 159.94 Board of Directors:Parking 5.00 Board of Directors:Travel 708.52 Board of Directors:Meals 349.48 Board of Directors:Meeting Room 500.00 Merchandise 3,185.90 Merchandise:Raffle Purchases 1,782.35	Administrative Expenses:Stationary & Supplies	2,414.83		
Board of Directors:AGM Refreshments 159.94 Board of Directors:Parking 5.00 Board of Directors:Travel 708.52 Board of Directors:Meals 349.48 Board of Directors:Meeting Room 500.00 Merchandise 3,185.90 Merchandise:Raffle Purchases 1,782.35	Administrative Expenses:Telephone	36.00		
Board of Directors:Parking 5.00 Board of Directors:Travel 708.52 Board of Directors:Meals 349.48 Board of Directors:Meeting Room 500.00 Merchandise 3,185.90 Merchandise:Raffle Purchases 1,782.35	Board of Directors:On Line Meeting	71.54		
Board of Directors:Travel 708.52 Board of Directors:Meals 349.48 Board of Directors:Meeting Room 500.00 Merchandise 3,185.90 Merchandise:Raffle Purchases 1,782.35	Board of Directors:AGM Refreshments	159.94		
Board of Directors: Meals 349.48 Board of Directors: Meeting Room 500.00 Merchandise 3,185.90 Merchandise: Raffle Purchases 1,782.35	Board of Directors:Parking	5.00		
Board of Directors: Meeting Room 500.00 Merchandise 3,185.90 Merchandise: Raffle Purchases 1,782.35	Board of Directors:Travel	708.52		
Merchandise 3,185.90 Merchandise:Raffle Purchases 1,782.35	Board of Directors:Meals	349.48		
Merchandise:Raffle Purchases 1,782.35	Board of Directors:Meeting Room	500.00		
	Merchandise	3,185.90		
OTAL30,024.2130,024.2	Merchandise:Raffle Purchases	1,782.35		
	OTAL	30,024.21	30,024.21	