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01/14/21

Cash Basis

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

	<u>Sep 30, 20</u>	
	<u>Debit</u>	<u>Credit</u>
US Bank-2921	0.00	
US Bank	0.00	
Bank of America	7,248.02	
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		1,211.00
Assignor Fees		168.00
Miscellaneous		114.95
Bookkeeping	563.75	
Referees Paid:Referees	9,931.00	
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:Corporation Expenses	20.00	
Administrative Expenses:Insurance	2,087.21	
Administrative Expenses:Postage	62.85	
Administrative Expenses:Stationary & Supplies	2,294.84	
Administrative Expenses:Telephone	36.00	
Board of Directors:AGM Refreshments	159.94	
Board of Directors:Parking	5.00	
Board of Directors:Travel	589.87	
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>30,140.21</u>	<u>30,140.21</u>