

Inland Action, Inc.

Balance Sheet

As of March 31, 2021

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1005 · Pacific Premier CHECKING	103,802.87
1016 · Opus Bank CD- 30K.12 Mo	31,483.54
1017 · OpusBank CD-25k.18 mo	<u>26,453.35</u>
Total Checking/Savings	161,739.76
Accounts Receivable	
1100 · Accounts Receivable	<u>16,932.00</u>
Total Accounts Receivable	16,932.00
Other Current Assets	
1200 · Prepaid Expenses	<u>1,209.00</u>
Total Other Current Assets	<u>1,209.00</u>
Total Current Assets	179,880.76
Fixed Assets	
1420 · Office Equipment	29,790.43
1430 · Website	24,716.75
1520 · Accumulated Depreciation	<u>-24,680.98</u>
Total Fixed Assets	29,826.20
Other Assets	
1600 · Security Deposit	<u>640.00</u>
Total Other Assets	<u>640.00</u>
TOTAL ASSETS	<u><u>210,346.96</u></u>

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Balance Sheet

As of March 31, 2021

	<u>Mar 31, 21</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	3,000.00
Total Accounts Payable	3,000.00
Credit Cards	
2017 · American Express	19.99
Total Credit Cards	19.99
Other Current Liabilities	
Deferred Income	56,619.00
2110 · Payroll Liabilities	126.08
Total Other Current Liabilities	56,745.08
Total Current Liabilities	59,765.07
Total Liabilities	59,765.07
Equity	
3150 · Fund balance	110,860.79
Net Income	39,721.10
Total Equity	150,581.89
TOTAL LIABILITIES & EQUITY	<u>210,346.96</u>