

Inland Action, Inc.
Balance Sheet
As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1005 · Pacific Premier CHECKING	100,740.83
1016 · Opus Bank CD- 30K.12 Mo	31,510.98
1017 · OpusBank CD-25k.18 mo	26,466.54
Total Checking/Savings	<u>158,718.35</u>
Accounts Receivable	
1100 · Accounts Receivable	4,870.00
Total Accounts Receivable	<u>4,870.00</u>
Other Current Assets	
1200 · Prepaid Expenses	1,209.00
Total Other Current Assets	<u>1,209.00</u>
Total Current Assets	164,797.35
Fixed Assets	
1420 · Office Equipment	29,790.43
1430 · Website	24,716.75
1520 · Accumulated Depreciation	-24,680.98
Total Fixed Assets	<u>29,826.20</u>
Other Assets	
1600 · Security Deposit	640.00
Total Other Assets	<u>640.00</u>
TOTAL ASSETS	<u><u>195,263.55</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	60.00
Total Accounts Payable	<u>60.00</u>
Other Current Liabilities	
Deferred Income	56,619.00
2110 · Payroll Liabilities	3,078.20
Total Other Current Liabilities	<u>59,697.20</u>
Total Current Liabilities	<u>59,757.20</u>
Total Liabilities	59,757.20
Equity	
3150 · Fund balance	110,860.79
Net Income	24,645.56

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	<u>Jun 30, 21</u>
Total Equity	<u>135,506.35</u>
TOTAL LIABILITIES & EQUITY	<u><u>195,263.55</u></u>