

Inland Action, Inc.

Balance Sheet

As of September 30, 2021

| | <u>Sep 30, 21</u> |
|-----------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1005 · Pacific Premier CHECKING | 79,254.62 |
| 1016 · Opus Bank CD- 30K.12 Mo | 51,530.39 |
| 1017 · OpusBank CD-25k.18 mo | 26,479.89 |
| | <hr/> |
| Total Checking/Savings | 157,264.90 |
| Accounts Receivable | |
| 1100 · Accounts Receivable | 14,553.50 |
| | <hr/> |
| Total Accounts Receivable | 14,553.50 |
| Other Current Assets | |
| 1200 · Prepaid Expenses | 1,209.00 |
| | <hr/> |
| Total Other Current Assets | 1,209.00 |
| | <hr/> |
| Total Current Assets | 173,027.40 |
| Fixed Assets | |
| 1420 · Office Equipment | 29,790.43 |
| 1430 · Website | 24,716.75 |
| 1520 · Accumulated Depreciation | -24,680.98 |
| | <hr/> |
| Total Fixed Assets | 29,826.20 |
| Other Assets | |
| 1600 · Security Deposit | 640.00 |
| | <hr/> |
| Total Other Assets | 640.00 |
| | <hr/> |
| TOTAL ASSETS | <u>203,493.60</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2010 · Accounts Payable | 280.00 |
| | <hr/> |

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11/08/21

Accrual Basis

Inland Action, Inc.

Balance Sheet

As of September 30, 2021

| | <u>Sep 30, 21</u> |
|--|--------------------------|
| Total Accounts Payable | 280.00 |
| Credit Cards | |
| 2017 · American Express | 19.99 |
| | <u>19.99</u> |
| Total Credit Cards | 19.99 |
| Other Current Liabilities | |
| Deferred Income | 56,619.00 |
| 2110 · Payroll Liabilities | 3,078.25 |
| | <u>59,697.25</u> |
| Total Other Current Liabilities | 59,697.25 |
| Total Current Liabilities | <u>59,997.24</u> |
| Total Liabilities | 59,997.24 |
| Equity | |
| 3150 · Fund balance | 110,860.79 |
| Net Income | 32,635.57 |
| | <u>143,496.36</u> |
| Total Equity | 143,496.36 |
| TOTAL LIABILITIES & EQUITY | <u><u>203,493.60</u></u> |