## Inland Action, Inc. Balance Sheet As of March 31, 2022

| Current Assets         Checking/Savings           1005 · Pacific Premier CHECKING         161,929.43           1016 · Opus Bank CD- 30K.12 Mo         51,556.09           1017 · OpusBank CD-25k.18 mo         26,503.99           Total Checking/Savings         239,989.51           Accounts Receivable         4,748.00           Total Accounts Receivable         4,748.00           Other Current Assets         1,209.00           Total Other Current Assets         1,209.00           Total Current Assets         245,946.51           Fixed Assets         245,946.51           Fixed Assets         24,716.75           1520 · Accumulated Depreciation         -24,680.98           Total Fixed Assets         29,826.20           Other Assets         640.00           Total Other Assets         640.00           Total Other Assets         640.00  |  | Mar 31, 22 |
|--|--|------------|
| Checking/Savings   1005 · Pacific Premier CHECKING   161,929,43   1016 · Opus Bank CD- 30K.12 Mo   51,556.09   1017 · OpusBank CD-25k.18 mo   26,503.99     Total Checking/Savings   239,989.51     Accounts Receivable   4,748.00     Total Accounts Receivable   4,748.00     Total Accounts Receivable   4,748.00     Other Current Assets   1,209.00     Total Other Current Assets   1,209.00     Total Other Current Assets   245,946.51     Fixed Assets   1420 · Office Equipment   29,790.43   1430 · Website   24,716.75   1520 · Accumulated Depreciation   224,680.98     Total Fixed Assets   29,826.20     Other Assets   1600 · Security Deposit   640.00     Total Other Assets   640.00     Total Other Assets   276,412.71     LIABILITIES & EQUITY   Liabilities   Current Liabilities   Accounts Payable   2010 · Accounts Payable   761.25     Total Accounts Payable   761.25     Credit Cards   2017 · American Express   303.17     Total Credit Cards   303.17   Other Current Liabilities   Deferred Income   56,619.00   2110 · Payroll Liabilities   3,180.96   2130 · Worker's Comp Payable   55.90     Total Other Current Liabilities   59,855.86 | ASSETS                                 |            |
| 1005 · Pacific Premier CHECKING         161,929.43           1016 · Opus Bank CD- 30K.12 Mo         51,556.09           1017 · OpusBank CD-25k.18 mo         26,503.99           Total Checking/Savings         239,989.51           Accounts Receivable         4,748.00           Total Accounts Receivable         4,748.00           Total Accounts Receivable         4,748.00           Other Current Assets         1,209.00           Total Other Current Assets         1,209.00           Total Current Assets         245,946.51           Fixed Assets           1420 · Office Equipment         29,790.43           1430 · Website         24,716.75           1520 · Accumulated Depreciation         -24,680.98           Total Fixed Assets         29,826.20           Other Assets           1600 · Security Deposit         640.00           Total Other Assets         640.00           Total Other Assets         276,412.71           LIABILITIES & EQUITY           Liabilities         2010 · Accounts Payable         761.25           Credit Cards         303.17           Total Credit Cards   |  |            |
| 1016 · Opus Bank CD- 30K.12 Mo   |  | 161 020 42 |
| Total Checking/Savings   239,989.51  |  |            |
| Total Checking/Savings   239,989.51  | -                                      |            |
| Accounts Receivable 1100 · Accounts Receivable 4,748.00  Total Accounts Receivable 4,748.00  Other Current Assets 1200 · Prepaid Expenses 1,209.00  Total Other Current Assets 1,209.00  Total Current Assets 245,946.51  Fixed Assets 1420 · Office Equipment 29,790.43 1430 · Website 24,716.75 1520 · Accumulated Depreciation 29,826.20  Other Assets 1600 · Security Deposit 640.00  Total Other Assets 640.00  TOTAL ASSETS 276,412.71  LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2010 · Accounts Payable 2010 · Accounts Payable 2017 · American Express 303.17  Total Credit Cards 2017 · American Express 303.17  Other Current Liabilities Deferred Income 2110 · Payroll Liabilities Deferred Income 2110 · Payroll Liabilities 3,180.96 2130 · Worker's Comp Payable 55.90  Total Other Current Liabilities 59,855.86  | •                                      | 239,989.51 |
| Total Accounts Receivable 4,748.00  Other Current Assets 1200 · Prepaid Expenses 1,209.00  Total Other Current Assets 1,209.00  Total Current Assets 245,946.51  Fixed Assets 1420 · Office Equipment 29,790.43 1430 · Website 24,716.75 1520 · Accumulated Depreciation -24,680.98  Total Fixed Assets 29,826.20  Other Assets 640.00  Total Other Assets 640.00  Total Other Assets 7010 · Accounts Payable 2010 · Accounts Payable 2017 · American Express 303.17  Total Credit Cards 303.17  Other Current Liabilities Deferred Income 56,619.00 2110 · Payroll Liabilities 3,180.96 2130 · Worker's Comp Payable 55.90  Total Other Current Liabilities 3,180.96 2130 · Worker's Comp Payable 55.90   |  | ,          |
| Other Current Assets 1200 · Prepaid Expenses 1,209.00  Total Other Current Assets 1,209.00  Total Current Assets 245,946.51  Fixed Assets 1420 · Office Equipment 29,790.43 1430 · Website 24,716.75 1520 · Accumulated Depreciation 29,826.20  Other Assets 1600 · Security Deposit 640.00  Total Other Assets 640.00  TOTAL ASSETS 276,412.71  LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2010 · Accounts Payable 2017 · American Express 303.17  Total Credit Cards 2110 · Payroll Liabilities Deferred Income 2110 · Payroll Liabilities 3,180.96 2130 · Worker's Comp Payable 55.90  Total Other Current Liabilities 3,855.86  |  | 4,748.00   |
| 1200 · Prepaid Expenses   1,209.00     Total Other Current Assets   1,209.00     Total Current Assets   245,946.51     Fixed Assets   1420 · Office Equipment   29,790.43     1430 · Website   24,716.75     1520 · Accumulated Depreciation   -24,680.98     Total Fixed Assets   29,826.20     Other Assets   1600 · Security Deposit   640.00     Total Other Assets   640.00     Total Other Assets   276,412.71     LIABILITIES & EQUITY     Liabilities   Current Liabilities   Accounts Payable   2010 · Accounts Payable   761.25     Total Accounts Payable   761.25     Credit Cards   2017 · American Express   303.17     Total Credit Cards   303.17     Other Current Liabilities   56,619.00     2110 · Payroll Liabilities   3,180.96     2130 · Worker's Comp Payable   55.90     Total Other Current Liabilities   59,855.86   | <b>Total Accounts Receivable</b>       | 4,748.00   |
| Total Other Current Assets  Total Current Assets  245,946.51  Fixed Assets 1420 · Office Equipment 29,790.43 1430 · Website 24,716.75 1520 · Accumulated Depreciation  Total Fixed Assets 29,826.20  Other Assets 1600 · Security Deposit 640.00  Total Other Assets 640.00  TOTAL ASSETS 276,412.71  LIABILITIES & EQUITY Liabilities Accounts Payable 2010 · Accounts Payable 2010 · Accounts Payable 761.25  Total Accounts Payable 2017 · American Express 303.17  Total Credit Cards 2017 · American Express 303.17  Other Current Liabilities Deferred Income 2110 · Payroll Liabilities 3,180.96 2130 · Worker's Comp Payable 55.90  Total Other Current Liabilities 59,855.86  | Other Current Assets                   |            |
| Total Current Assets   245,946.51  | 1200 · Prepaid Expenses                | 1,209.00   |
| Fixed Assets 1420 · Office Equipment 1430 · Website 24,716.75 1520 · Accumulated Depreciation  Total Fixed Assets 29,826.20  Other Assets 1600 · Security Deposit 640.00  Total Other Assets 1640.00  TOTAL ASSETS 276,412.71  LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2010 · Accounts Payable 2010 · Accounts Payable 761.25  Credit Cards 2017 · American Express 303.17  Total Credit Cards 303.17  Other Current Liabilities Deferred Income 2110 · Payroll Liabilities 3,180.96 2130 · Worker's Comp Payable 55,90  Total Other Current Liabilities 59,855.86   | <b>Total Other Current Assets</b>      | 1,209.00   |
| 1420 · Office Equipment       29,790.43         1430 · Website       24,716.75         1520 · Accumulated Depreciation       -24,680.98         Total Fixed Assets       29,826.20         Other Assets       640.00         Total Other Assets       640.00         TOTAL ASSETS       276,412.71         LIABILITIES & EQUITY       Liabilities         Current Liabilities       761.25         Accounts Payable       761.25         Total Accounts Payable       761.25         Credit Cards       303.17         Total Credit Cards       303.17         Other Current Liabilities       56,619.00         2110 · Payroll Liabilities       3,180.96         2130 · Worker's Comp Payable       55.90         Total Other Current Liabilities       59,855.86  | Total Current Assets                   | 245,946.51 |
| 1430 · Website 1520 · Accumulated Depreciation 24,716.75 -24,680.98  Total Fixed Assets 29,826.20  Other Assets 1600 · Security Deposit 640.00  Total Other Assets 640.00  TOTAL ASSETS 276,412.71  LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2010 · Accounts Payable 2010 · Accounts Payable 761.25  Credit Cards 2017 · American Express 303.17  Total Credit Cards 0ther Current Liabilities Deferred Income 2110 · Payroll Liabilities 3,180.96 2130 · Worker's Comp Payable 59,855.86   | Fixed Assets                           |            |
| Total Fixed Assets  Other Assets  1600 · Security Deposit  Total Other Assets  1640.00  TOTAL ASSETS  276,412.71  LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2010 · Accounts Payable 2010 · Accounts Payable  Total Accounts Payable  2017 · American Express  303.17  Total Credit Cards 2017 · American Express  Deferred Income 2110 · Payroll Liabilities 2130 · Worker's Comp Payable  Total Other Current Liabilities 59,855.86  | 1420 · Office Equipment                |            |
| Total Fixed Assets  Other Assets 1600 · Security Deposit  Total Other Assets  640.00  TOTAL ASSETS  LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2010 · Accounts Payable 2017 · American Express  Other Current Liabilities Deferred Income 2110 · Payroll Liabilities 2130 · Worker's Comp Payable 359,855.86  |  |            |
| Other Assets 1600 · Security Deposit  Total Other Assets  640.00  TOTAL ASSETS  LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2010 · Accounts Payable 761.25  Total Accounts Payable  Credit Cards 2017 · American Express 303.17  Total Credit Cards Other Current Liabilities Deferred Income 2110 · Payroll Liabilities 3,180.96 2130 · Worker's Comp Payable  59,855.86  | 1520 · Accumulated Depreciation        | -24,680.98 |
| 1600 · Security Deposit640.00Total Other Assets640.00TOTAL ASSETS276,412.71LIABILITIES & EQUITYLiabilitiesCurrent LiabilitiesAccounts Payable761.25Total Accounts Payable761.25Credit Cards303.17Cordit Cards303.17Total Credit Cards303.17Other Current Liabilities56,619.002110 · Payroll Liabilities3,180.962130 · Worker's Comp Payable55.90Total Other Current Liabilities59,855.86   | <b>Total Fixed Assets</b>              | 29,826.20  |
| TOTAL ASSETS  LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2010 · Accounts Payable 761.25  Total Accounts Payable 2017 · American Express 303.17  Total Credit Cards Other Current Liabilities Deferred Income 2110 · Payroll Liabilities 2130 · Worker's Comp Payable 59,855.86  |  | 640.00     |
| LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2010 · Accounts Payable 761.25  Total Accounts Payable 2017 · American Express 303.17  Total Credit Cards Other Current Liabilities Deferred Income 2110 · Payroll Liabilities 2130 · Worker's Comp Payable 59,855.86  | <b>Total Other Assets</b>              | 640.00     |
| Liabilities Current Liabilities Accounts Payable 2010 · Accounts Payable 761.25  Total Accounts Payable 761.25  Credit Cards 2017 · American Express 303.17  Total Credit Cards 303.17  Other Current Liabilities Deferred Income 2110 · Payroll Liabilities 2130 · Worker's Comp Payable 55,90  Total Other Current Liabilities 59,855.86   | TOTAL ASSETS                           | 276,412.71 |
| Total Accounts Payable 761.25  Credit Cards 2017 · American Express 303.17  Total Credit Cards 303.17  Other Current Liabilities Deferred Income 56,619.00 2110 · Payroll Liabilities 3,180.96 2130 · Worker's Comp Payable 55.90  Total Other Current Liabilities 59,855.86   | Current Liabilities Accounts Payable   |            |
| Credit Cards 2017 · American Express 303.17  Total Credit Cards 303.17  Other Current Liabilities Deferred Income 2110 · Payroll Liabilities 2130 · Worker's Comp Payable  Total Other Current Liabilities 59,855.86   | 2010 · Accounts Payable                | 761.25     |
| 2017 · American Express303.17Total Credit Cards303.17Other Current Liabilities56,619.00Deferred Income56,619.002110 · Payroll Liabilities3,180.962130 · Worker's Comp Payable55.90Total Other Current Liabilities59,855.86   | <b>Total Accounts Payable</b>          | 761.25     |
| Other Current Liabilities Deferred Income 56,619.00 2110 · Payroll Liabilities 3,180.96 2130 · Worker's Comp Payable 55.90  Total Other Current Liabilities 59,855.86  |  | 303.17     |
| Deferred Income56,619.002110 · Payroll Liabilities3,180.962130 · Worker's Comp Payable55.90Total Other Current Liabilities59,855.86  | Total Credit Cards                     | 303.17     |
| Deferred Income56,619.002110 · Payroll Liabilities3,180.962130 · Worker's Comp Payable55.90Total Other Current Liabilities59,855.86  | Other Current Liabilities              |            |
| 2110 · Payroll Liabilities3,180.962130 · Worker's Comp Payable55.90Total Other Current Liabilities59,855.86  |  | 56,619.00  |
| 2130 · Worker's Comp Payable55.90Total Other Current Liabilities59,855.86  |  |            |
|  |  | 55.90      |
| Total Current Liabilities 60,920.28  | <b>Total Other Current Liabilities</b> | 59,855.86  |
|  | Total Current Liabilities              | 60,920.28  |

## Inland Action, Inc. Balance Sheet As of March 31, 2022

|                            | Mar 31, 22 |
|----------------------------|------------|
| <b>Total Liabilities</b>   | 60,920.28  |
| Equity                     |            |
| 3150 · Fund balance        | 177,501.50 |
| Net Income                 | 37,990.93  |
| Total Equity               | 215,492.43 |
| TOTAL LIABILITIES & EQUITY | 276,412.71 |