

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

	<u>Mar 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
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
<b>Total Checking/Savings</b>	<u>239,989.51</u>
<b>Accounts Receivable</b>	
1100 · Accounts Receivable	4,748.00
<b>Total Accounts Receivable</b>	<u>4,748.00</u>
<b>Other Current Assets</b>	
1200 · Prepaid Expenses	1,209.00
<b>Total Other Current Assets</b>	<u>1,209.00</u>
<b>Total Current Assets</b>	<u>245,946.51</u>
<b>Fixed Assets</b>	
1420 · Office Equipment	29,790.43
1430 · Website	24,716.75
1520 · Accumulated Depreciation	-24,680.98
<b>Total Fixed Assets</b>	<u>29,826.20</u>
<b>Other Assets</b>	
1600 · Security Deposit	640.00
<b>Total Other Assets</b>	<u>640.00</u>
<b>TOTAL ASSETS</b>	<u><u>276,412.71</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2010 · Accounts Payable	761.25
<b>Total Accounts Payable</b>	<u>761.25</u>
<b>Credit Cards</b>	
2017 · American Express	303.17
<b>Total Credit Cards</b>	<u>303.17</u>
<b>Other Current Liabilities</b>	
Deferred Income	56,619.00
2110 · Payroll Liabilities	3,180.96
2130 · Worker's Comp Payable	55.90
<b>Total Other Current Liabilities</b>	<u>59,855.86</u>
<b>Total Current Liabilities</b>	<u>60,920.28</u>

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Accrual Basis

**Inland Action, Inc.**

**Balance Sheet**

As of March 31, 2022

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