

**ORANGE COUNTY FOOTBALL OFFICIALS ASSOCIATION
FINANCIAL STATEMENT
AS OF APRIL 30, 2013**

INCOME

Membership Dues	27,980.00
PayPal Fees	876.94
Net Membership Dues	27,103.06

Other Income	0.00
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Total Income	27,103.06
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EXPENSES

Howard Tilton & Rolapp (Surety Bond Renewal)	150.00
Franchise Tax Board (2012 Tax Return)	10.00
Registry of Charitable Trusts (Reg/Renewal Fee)	25.00
Paul Caldera (Arbiter Fees)	1,499.00
CFOA (2013 1/2 Deposit Packets)	4,802.50
Frank Werner (Al Hackney Plaque)	48.60

Total Expenses	6,535.10
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Income (loss) for 2013	20,567.96
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BANK ACCOUNTS

Wells Fargo Regular Checking Account	11,402.55
PayPal Account	13,803.39
<u>Cash Balance at 3/31/13</u>	<u>25,205.94</u>

Wells Fargo Regular Checking Account	25,205.94
Paypal Account	13,299.67
<u>Cash Balance at 4/30/13</u>	<u>38,505.61</u>

Wells Fargo Bank Account

Bank Balance at 4/30/13	25,205.94
Book Balance at 4/30/13	25,130.94
Difference Bank to Book	75.00

Outstanding Checks

4314 - Registry of Charitable Trusts	25.00
4358 - Registry of Charitable Trusts	25.00
4401 - Registry of Charitable Trusts	25.00

Total	75.00
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DIFFERENCE	0.00
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