

**ORANGE COUNTY FOOTBALL OFFICIALS ASSOCIATION
FINANCIAL STATEMENT
AS OF DECEMBER 31, 2013**

INCOME

Membership Dues	33,505.00
PayPal Fees	1,040.53
Net Membership Dues	32,464.47
Other Income	996.40
Franchise Tax Board (\$10.00) / Hackney Fund (\$607.24)	
Register of Charitable Trusts Non Cashed Checks (\$75.00)	
Rule Books / Packets Sold to Foothill Citrus Unit (\$304.16)	
Total Income	33,460.87

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
Jeff Uttz (Registration Dues Refund)	125.93
Saddleback Valley Unified School District (Facility Rental)	382.00
NASO-ON (Renewal Fee)	99.00
Chris Mauer (Registration Dues Refund)	111.36
Wells Fargo Bank Fee	3.00
Paul Caldera (1/2 Assignor Fees)	7,500.00
American Speciality Insurance (General Liability Renewal)	595.00
Chad Wilson (\$300 Gift Cards / \$300 Redding Guides)	600.00
Chad Wilson (Arbiter OC Central Hub Training Module)	405.00
Stacey Ritter (Guest Speaker - Concussions)	250.00
CFOA (2013 2nd Half Invoice minus Central Hub Charge)	4,397.50
Chad Wilson (Instructional Printing /Supplies)	217.82
American Speciality Insurance (D & O Renewal)	575.00
Newport Rib Company (2013 All Star Game Dinner)	95.60
Barry Sousa (Rating Printing & Copy)	39.22
Kevin Kraus (Registration Dues Refund)	89.48
ABF Printing (Willard/Hackney Wrist Bands)	389.88
Aubrey Stodghill (Registration Dues Refund)	76.36
Agile Sports Technologies (HUDL Fees)	800.00
Larry Clanton (Buena Park Trophy Invoice - Awards)	573.50
Chad Wilson (Instructional Copying)	152.60
Frank Werner (Gift Cards for School Personnel)	105.00
Barry Sousa (Rating Printing & Copy)	43.51
Paul Caldera (2nd Half Assignor Fee)	7,500.00
Larry Clanton (Secretary/Treasurer Fee & Fed Ex Chg)	1,024.16
Andrew Lambert (Webmaster Fee)	500.00
Martin Covarrubias (Rating Chairman Fee)	500.00
Chad Wilson (Inst Chrman Fee & Copying Inv)	1,316.15
Total Expenses	35,002.17
Income (loss) for 2013	-1,541.30

BANK ACCOUNTS

Wells Fargo Regular Checking Account	27,161.66
PayPal Account	0.00
<u>Cash Balance at 11/30/13</u>	<u>27,161.66</u>

Wells Fargo Regular Checking Account	16,821.35
Paypal Account	0.00
<u>Cash Balance at 12/31/13</u>	<u>16,821.35</u>

Wells Fargo Bank Account

Bank Balance at 12/31/13	16,821.35
Book Balance at 12/31/13	16,321.35
Difference Bank to Book	500.00

Outstanding Checks

Ck #4429 - Martin Covarrubias (Rating Chairman Fee)	500.00
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Total	500.00
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DIFFERENCE	0.00
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