

**ORANGE COUNTY FOOTBALL OFFICIALS ASSOCIATION  
FINANCIAL STATEMENT  
AS OF FEBRUARY 28, 2013**

**INCOME**

Membership Dues	0.00
Other Income	0.00
<b>Total Income</b>	<b>0.00</b>

**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
<b>Total Expenses</b>	<b>6,535.10</b>

**Income (loss) for 2013** **-6,535.10**

**BANK ACCOUNTS**

Wells Fargo Regular Checking Account	17,862.65
PayPal Account	0.00
<b><u>Cash Balance at 1/31/13</u></b>	<b><u>17,862.65</u></b>

Wells Fargo Regular Checking Account	11,327.55
Paypal Account	0.00
<b><u>Cash Balance at 2/28/13</u></b>	<b><u>11,327.55</u></b>

**Wells Fargo Bank Account**

Bank Balance at 2/28/13	17,762.65
Book Balance at 2/28/13	11,327.55
<b>Difference Bank to Book</b>	<b>6,435.10</b>

**Outstanding Checks**

4314 - Registry of Charitable Trusts	25.00
4358 - Registry of Charitable Trusts	25.00
4400 - Franchise Tax Board	10.00
4401 - Registlry of Charitable Trusts	25.00
4402 - Paul Caldera	1,499.00
4403 - CFOA	4,802.50
4404 - Frank Werner	48.60

**Total** **6,435.10**

**DIFFERENCE** **0.00**