

**ORANGE COUNTY FOOTBALL OFFICIALS ASSOCIATION
FINANCIAL STATEMENT
AS OF FEBRUARY 28, 2014**

INCOME

Membership Dues	0.00
Other Income	0.00

Total Income 0.00

EXPENSES

CFOA (1st Half of Instructional Kit)	4,160.00
CNA Surety (Surety Bond Renewal)	150.00
Paul Caldera (2014 Arbiter Renewal Fees)	1,559.00

Total Expenses 5,869.00

Income (loss) for 2014 -5,869.00



BANK ACCOUNTS

Wells Fargo Regular Checking Account	16,821.35
PayPal Account	0.00

Cash Balance at 1/31/14 16,821.35

Wells Fargo Regular Checking Account	16,321.35
Paypal Account	0.00

Cash Balance at 2/28/14 16,321.35

Wells Fargo Bank Account

Bank Balance at 2/28/14	16,321.35
Book Balance at 2/28/14	10,452.35
Difference Bank to Book	5,869.00

Outstanding Checks

Ck #4432 - CFOA	4,160.00
Ck #4433 - CAN Surety	150.00
Ck #4434 - Paul Caldera	1,559.00

Total 5,869.00

DIFFERENCE 0.00