

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

**INCOME**

Membership Dues	32,995.00
PayPal Fees	1,024.52
Net Membership Dues	31,970.48
Other Income	268.00
Franchise Tax Board (\$10.00) / Hackney Fund (\$183.00)	
Register of Charitable Trusts Non Cashed Checks (\$75.00)	
<b>Total Income</b>	<b>32,238.48</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 (AI 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
<b>Total Expenses</b>	<b>16,356.39</b>
<b>Income (loss) for 2013</b>	<b>15,882.09</b>

**BANK ACCOUNTS**

Wells Fargo Regular Checking Account	38,047.32
PayPal Account	3,638.54
<b>Cash Balance at 6/30/13</b>	<b>41,685.86</b>

Wells Fargo Regular Checking Account	32,775.86
Paypal Account	968.88
<b>Cash Balance at 7/31/13</b>	<b>33,744.74</b>

**Wells Fargo Bank Account**

Bank Balance at 7/31/13	32,775.86
Book Balance at 7/31/13	32,775.86
<b>Difference Bank to Book</b>	<b>0.00</b>

**Outstanding Checks**

<b>Total</b>	<b>0.00</b>
<b>DIFFERENCE</b>	<b>0.00</b>