

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

INCOME

| | |
|---|------------------|
| Membership Dues | 31,880.00 |
| PayPal Fees | 993.40 |
| Net Membership Dues | 30,886.60 |
| Other Income | 193.00 |
| Franchise Tax Board (\$10.00) / Hackney Fund (\$183.00) | |
| Total Income | 31,079.60 |

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 |
| Total Expenses | 7,256.39 |

Income (loss) for 2013 **23,823.21**

BANK ACCOUNTS

| | |
|---------------------------------------|-------------------------|
| Wells Fargo Regular Checking Account | 37,998.68 |
| PayPal Account | 2,160.79 |
| <u>Cash Balance at 5/31/13</u> | <u>40,159.47</u> |

| | |
|---------------------------------------|-------------------------|
| Wells Fargo Regular Checking Account | 38,047.32 |
| Paypal Account | 3,638.54 |
| <u>Cash Balance at 6/30/13</u> | <u>41,685.86</u> |

Wells Fargo Bank Account

| | |
|--------------------------------|--------------|
| Bank Balance at 6/30/13 | 38,122.32 |
| Book Balance at 6/30/13 | 38,047.32 |
| 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**

DIFFERENCE **0.00**