

**ORANGE COUNTY FOOTBALL OFFICIALS ASSOCIATION  
FINANCIAL STATEMENT  
AS OF JUNE 30, 2014**

**INCOME**

Membership Dues (238 Members)	31,770.00
Membership Late Fees	300.00
<b>Total Membership Income</b>	<b>32,070.00</b>

**Other Income**

Passing League (1 @ Dana Hills)	750.00
Redding Guide Books (79 @ \$20.00)	1,580.00
<b>Total Other Income</b>	<b>2,330.00</b>

**Total Income 34,400.00**

**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
PayPal Expenses (Registration & Books)	1,048.44
Register of Charitable Trust	25.00
Saddleback Unified School District (Facility Deposit)	50.00
NASO-ON Renewal Fees	99.00
Mark Andrews (Supplies)	68.33
Chad Wilson (Supplies, Study Guides, Gift Cards, Copying)	2,553.58

**Total Expenses 9,713.35**

**Income (loss) for 2014 24,686.65**

**BANK ACCOUNTS**

Wells Fargo Regular Checking Account	42,194.23
PayPal Account	0.00
<b><u>Cash Balance at 5/31/14</u></b>	<b><u>42,194.23</u></b>

Wells Fargo Regular Checking Account	40,223.32
Paypal Account	784.68
<b><u>Cash Balance at 6/30/14</u></b>	<b><u>41,008.00</u></b>

**Wells Fargo Bank Account**

Bank Balance at 6/30/14	40,248.32
Book Balance at 6/30/14	40,223.32
<b>Difference Bank to Book</b>	<b>25.00</b>

**Outstanding Checks**

Ck#4436 - Register of Charitable Trust	25.00
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**Total 25.00**

**DIFFERENCE 0.00**