

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

INCOME

Membership Dues	14,250.00
PayPal Fees	446.61
Net Membership Dues	13,803.39

Other Income	0.00
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Total Income	13,803.39
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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

Total Expenses	6,535.10
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Income (loss) for 2013	7,268.29
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BANK ACCOUNTS

Wells Fargo Regular Checking Account	11,327.55
PayPal Account	0.00

<u>Cash Balance at 2/28/13</u>	<u>11,327.55</u>
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Wells Fargo Regular Checking Account	11,402.55
Paypal Account	13,803.39

<u>Cash Balance at 3/31/13</u>	<u>25,205.94</u>
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Wells Fargo Bank Account

Bank Balance at 3/31/13	11,402.55
Book Balance at 3/31/13	11,327.55
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
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DIFFERENCE	0.00
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