

**ORANGE COUNTY FOOTBALL OFFICIALS ASSOCIATION
FINANCIAL STATEMENT
AS OF MARCH 31, 2014**

INCOME

Membership Dues (106 Members)	14,150.00
Other Income (43 Redding Guide Books)	860.00

Total Income 15,010.00

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)	467.62
Franchise Tax Board	10.00
Register of Charitable Trust	25.00

Total Expenses 6,371.62

Income (loss) for 2014 8,638.38

BANK ACCOUNTS

Wells Fargo Regular Checking Account	16,321.35
PayPal Account	0.00

Cash Balance at 2/28/14 16,321.35

Wells Fargo Regular Checking Account	23,051.13
Paypal Account	1,908.60

Cash Balance at 3/31/14 24,959.73

Wells Fargo Bank Account

Bank Balance at 3/31/14	27,236.13
Book Balance at 3/31/14	23,051.13
Difference Bank to Book	4,185.00

Outstanding Checks

Ck #4432 - CFOA	4,160.00
Ck#4436 - Register of Charitable Trust	25.00

Total 4,185.00

DIFFERENCE 0.00