

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

INCOME

Membership Dues	30,355.00
PayPal Fees	946.15
Net Membership Dues	29,408.85
Other Income	30.00
Franchise Tax Board (\$10.00) / Hackney Fund (\$20.00)	
Total Income	29,438.85

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 Utz (Registration Dues Refund)	125.93
Saddleback Valley Unified School District (Facility Rental)	382.00
NASO-ON (Renewal Fee)	99.00
Total Expenses	7,142.03

Income (loss) for 2013 **22,296.82**

BANK ACCOUNTS

Wells Fargo Regular Checking Account	25,205.94
PayPal Account	13,299.67
<u>Cash Balance at 4/30/13</u>	<u>38,505.61</u>

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 Bank Account

Bank Balance at 5/31/13	38,455.68
Book Balance at 5/31/13	37,998.68
Difference Bank to Book	457.00

Outstanding Checks

4314 - Registry of Charitable Trusts	25.00
4358 - Registry of Charitable Trusts	25.00
4401 - Registry of Charitable Trusts	25.00
4406 - Saddleback Valley Unified School District	382.00

Total **457.00**

DIFFERENCE **0.00**