

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

INCOME

Membership Dues (232 Members)	31,260.00
Other Income (79 Redding Guide Books)	1,580.00

Total Income 32,840.00

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)	1,023.12
Register of Charitable Trust	25.00
Saddleback Unified School District (Facility Deposit)	50.00

Total Expenses 6,967.12

Income (loss) for 2014 25,872.88

BANK ACCOUNTS

Wells Fargo Regular Checking Account	31,139.52
PayPal Account	9,673.78

Cash Balance at 4/30/14 40,813.30

Wells Fargo Regular Checking Account	42,194.23
Paypal Account	0.00

Cash Balance at 5/31/14 42,194.23

Wells Fargo Bank Account

Bank Balance at 5/31/14	42,219.23
Book Balance at 5/31/14	42,194.23
Difference Bank to Book	25.00

Outstanding Checks

Ck#4436 - Register of Charitable Trust	25.00
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Total 25.00

DIFFERENCE 0.00