

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

**INCOME**

Membership Dues	33,505.00
PayPal Fees	1,040.53
Net Membership Dues	32,464.47
Other Income	996.40
Franchise Tax Board (\$10.00) / Hackney Fund (\$607.24)	
Register of Charitable Trusts Non Cashed Checks (\$75.00)	
Rule Books / Packets Sold to Foothill Citrus Unit (\$304.16)	
<b>Total Income</b>	<b>33,460.87</b>

**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 Uttz (Registration Dues Refund)	125.93
Saddleback Valley Unified School District (Facility Rental)	382.00
NASO-ON (Renewal Fee)	99.00
Chris Mauer (Registration Dues Refund)	111.36
Wells Fargo Bank Fee	3.00
Paul Caldera (1/2 Assignor Fees)	7,500.00
American Speciality Insurance (General Liability Renewal)	595.00
Chad Wilson (\$300 Gift Cards / \$300 Redding Guides)	600.00
Chad Wilson (Arbiter OC Central Hub Training Module)	405.00
Stacey Ritter (Guest Speaker - Concussions)	250.00
CFOA (2013 2nd Half Invoice minus Central Hub Charge)	4,397.50
Chad Wilson (Instructional Printing /Supplies)	217.82
American Speciality Insurance (D & O Renewal)	575.00
Newport Rib Company (2013 All Star Game Dinner)	95.60
Barry Sousa (Rating Printing & Copy)	39.22
Kevin Kraus (Registration Dues Refund)	89.48
ABF Printing (Willard/Hackney Wrist Bands)	389.88
Aubrey Stodghill (Registration Dues Refund)	76.36
Agile Sports Technologies (HUDL Fees)	800.00
Larry Clanton (Buena Park Trophy Invoice - Awards)	573.50
Chad Wilson (Instructional Copying)	152.60
Frank Werner (Gift Cards for School Personnel)	105.00
Barry Sousa (Rating Printing & Copy)	43.51
<b>Total Expenses</b>	<b>24,161.86</b>

**Income (loss) for 2013 9,299.01**

**BANK ACCOUNTS**

Wells Fargo Regular Checking Account	27,161.66
PayPal Account	0.00
<b><u>Cash Balance at 9/30/13</u></b>	<b><u>27,161.66</u></b>

Wells Fargo Regular Checking Account	
Paypal Account	27,161.66
<b><u>Cash Balance at 10/31/13</u></b>	<b><u>27,161.66</u></b>

**Wells Fargo Bank Account**

Bank Balance at 10/31/13	27,419.26
Book Balance at 10/31/13	27,161.66
<b>Difference Bank to Book</b>	<b>257.60</b>

**Outstanding Checks**

Ck #4423 - Chad Wilson	152.60
Ck #4424 - Frank Werner	105.00
<b>Total</b>	<b>257.60</b>

**DIFFERENCE 0.00**