



ORANGE COUNTY
FOOTBALL OFFICIALS' ASSOCIATION

Statement of Receipts and Disbursements / Cash Basis
For the Year Ended December 31, 2012

INCOME:

Dues & Other Income \$ 36,823.64

EXPENSES:

Awards 375.62

Bank Charges .00

Dues 35.00

Fees:

Arbiter 1,474.00

Assignor 14,500.00

Instructional Chairman 500.00

Observers .00

Rating Chairman 500.00

Secretary/Treasurer 1,000.00

Webmaster 500.00

Instructional Kits 8,160.00

Insurance 1,175.00

Meeting Expenses 3,667.11

Miscellaneous:

All-Star Game Dinner 265.47

Training Development Workshop 533.83

PayPal Commission Fees 1,118.32

Postage and Printing 195.81

Refunds 805.00

Website 64.62

Total Expenses 34,869.78

NET PROFIT/LOSS 1,953.86

Cash Balance December 31, 2011 15,908.79

Cash Balance December 31, 2012 \$ 17,862.65