



ORANGE COUNTY
FOOTBALL OFFICIALS' ASSOCIATION

Statement of Receipts and Disbursements / Cash Basis
For the Year Ended December 31, 2013

INCOME:

Dues & Other Income \$ 34,631.40

EXPENSES:

Awards 622.10
Bank Charges .00
Dues 137.00
Fees:
Arbiter 1,499.00
Assignor 15,000.00
Instructional Chairman 1,250.00
Observers .00
Rating Chairman 500.00
Secretary/Treasurer 1,000.00
Webmaster 500.00
HUDL Fees 800.00
Instructional Kits 9,605.00
Insurance 1,320.00
Meeting Expenses 1,087.00
Miscellaneous:
All-Star Game Dinner 95.60
Speaker Fees 250.00
Willard/Hackney Armbands 389.88
PayPal Commission Fees 1,044.60
Postage and Printing 543.46
Refunds 529.06
Website .00

Total Expenses 36,172.70

NET PROFIT/(LOSS) (1,541.30)

Cash Balance December 31, 2012 17,862.65

Cash Balance December 31, 2013 \$ 16,321.35