

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

**INCOME**

Membership Dues (246 Members)	32,820.00
Membership Late Fees	550.00
<b>Total Membership Income</b>	<b>33,370.00</b>

**Other Income**

Passing League (3 Events - Dana Hills, Edison, Los Amigos)	2,250.00
Redding Guide Books (79 @ \$20.00)	1,580.00
<b>Total Other Income</b>	<b>3,830.00</b>

**Total Income 37,200.00**

**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)	1,088.58
Register of Charitable Trust	25.00
Saddleback Unified School District (Facility Deposit)	50.00
NASO-ON Renewal Fees	99.00
Mark Andrews (Supplies)	68.33
Chad Wilson (Supplies, Study Guides, Gift Cards, Copying)	2,553.58
Ricky Loya (Late Fee Reimbursement)	50.00
Dewey Marine (Registration Refund)	130.78
Mena Guirguis (Registration Refund)	100.20
Michael Fooks (Registration Refund)	150.20
CFOA (2nd Half of Instructional Kits)	4,160.00
Paul Caldera (1st Half Assignor Fees / Arbiter Add Admin)	7,785.00
Wally Wong (Registration Refund)	150.20

**Total Expenses 22,279.87**

**Income (loss) for 2014 14,920.13**

**BANK ACCOUNTS**

Wells Fargo Regular Checking Account	40,223.32
PayPal Account	784.68

**Cash Balance at 6/30/14 41,008.00**

Wells Fargo Regular Checking Account	29,981.62
Paypal Account	1,259.86

**Cash Balance at 7/31/14 31,241.48**

**Wells Fargo Bank Account**

Bank Balance at 7/31/14	34,366.82
Book Balance at 7/31/14	29,981.62

**Difference Bank to Book 4,385.20**

**Outstanding Checks**

Ck#4436 - Register of Charitable Trust	25.00
Ck#4441 - Ricky Loya	50.00
Ck#4445 - CFOA	4,160.00
Ck#4447 - Wally Wong	150.20

**Total 4,385.20**

**DIFFERENCE 0.00**