

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

INCOME

Membership Dues (246 Members)	32,820.00
Membership Late Fees	550.00
Total Membership Income	33,370.00
Other Income	
Passing League (3 Events - Dana Hills, Edison, Los Amigos)	2,250.00
Redding Guide Books (82 @ \$20.00)	1,640.00
Rule Book Packets Sold (LA & Foothill-Citrus Units, etc)	564.44
Total Other Income	4,454.44
Total Income	37,824.44

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
Larry Clanton (Liability Insurance Reimbursement)	2,092.00
Paul Caldera (Passing League Direct Expenses)	155.72
Agile Sports Technologies (Hudl Renewal)	800.00
Chad Wilson (Copying)	74.82
Larry Clanton (D&O Ins Renewal/Shipping cst/Website Renwl)	776.19
Larry Clanton (Buena Park Trophy Awards)	378.35
Frank Werner (Gift Cards for Meeting Location Staff)	160.00
Newport Rib Company (All Star Officials Dinner)	171.85
Saddleback Unified School District (Facility Use)	38.00
Paul Caldera (2nd Half Assignor Fees)	7,750.00
Chad Wilson (Instructor Fee)	1,250.00
Larry Clanton (Secretary/Treasurer Fee)	1,000.00
Steve Heyman (Ratings Chair Fee)	500.00
Mark Andrews (Webmaster Fee Split)	250.00
Andrew Lambert (Webmaster Fee Split)	250.00
Total Expenses	37,926.80
Income (loss) for 2014	-102.36

BANK ACCOUNTS

Wells Fargo Regular Checking Account	27,218.99
PayPal Account	0.00
Cash Balance at 11/30/14	<u>27,218.99</u>

Wells Fargo Regular Checking Account	16,218.99
Paypal Account	0.00
Cash Balance at 12/31/14	<u>16,218.99</u>

Wells Fargo Account

Bank Balance at 12/31/14	17,293.99
Book Balance at 12/31/14	16,218.99
Difference Bank to Book	1,075.00

Outstanding Checks

Ck#4436 - Register of Charitable Trust	25.00
Ck#4441 - Ricky Loya	50.00
Ck#4460 - Steve Heyman	500.00
Ck#4461 - Andrew Lambert	250.00
Ck#4462 - Mark Andrews	250.00

Total	1,075.00
--------------	-----------------

DIFFERENCE	0.00
-------------------	-------------