

**ORANGE COUNTY FOOTBALL OFFICIALS ASSOCIATION
FINANCIAL STATEMENT
AS OF NOVEMBER 30, 2014**

INCOME

Membership Dues (246 Members)	32,820.00
Membership Late Fees	550.00

Total Membership Income	33,370.00
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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
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Total Income	37,824.44
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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

Total Expenses	26,926.80
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Income (loss) for 2014	10,897.64
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BANK ACCOUNTS

Wells Fargo Regular Checking Account	27,218.99
PayPal Account	0.00

<u>Cash Balance at 10/31/14</u>	<u>27,218.99</u>
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Wells Fargo Regular Checking Account	27,218.99
Paypal Account	0.00

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

Bank Balance at 11/30/14	27,293.99
Book Balance at 11/30/14	27,218.99
Difference Bank to Book	75.00

Outstanding Checks

Ck#4436 - Register of Charitable Trust	25.00
Ck#4441 - Ricky Loya	50.00

Total	75.00
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DIFFERENCE	0.00
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