

**ORANGE COUNTY FOOTBALL OFFICIALS ASSOCIATION  
FINANCIAL STATEMENT  
AS OF OCTOBER 31, 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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<b>Total Income</b>	<b>37,824.44</b>
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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

<b>Total Expenses</b>	<b>26,926.80</b>
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<b>Income (loss) for 2014</b>	<b>10,897.64</b>
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**BANK ACCOUNTS**

Wells Fargo Regular Checking Account	27,588.84
PayPal Account	0.00

<b><u>Cash Balance at 9/30/14</u></b>	<b><u>27,588.84</u></b>
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Wells Fargo Regular Checking Account	27,218.99
Paypal Account	0.00

<b><u>Cash Balance at 10/31/14</u></b>	<b><u>27,218.99</u></b>
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**Wells Fargo Account**

Bank Balance at 10/31/14	27,331.99
Book Balance at 10/31/14	27,218.99
<b>Difference Bank to Book</b>	<b>113.00</b>

**Outstanding Checks**

Ck#4436 - Register of Charitable Trust	25.00
Ck#4441 - Ricky Loya	50.00
Ck#4456 - Saddleback Unified School District	38.00

<b>Total</b>	<b>113.00</b>
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<b>DIFFERENCE</b>	<b>0.00</b>
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