

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

**INCOME**

Membership Dues (246 Members)	32,820.00
Membership Late Fees	550.00
Total Membership Income	33,370.00
<b>Other Income</b>	
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
<b>Total Income</b>	<b>37,824.44</b>

**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
<b>Total Expenses</b>	<b>26,556.95</b>
<b>Income (loss) for 2014</b>	<b>11,267.49</b>

**BANK ACCOUNTS**

Wells Fargo Regular Checking Account	29,618.20
PayPal Account	0.00
<b>Cash Balance at 8/31/14</b>	<b>29,618.20</b>

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

**Wells Fargo Account**

Bank Balance at 9/30/14	28,042.19
Book Balance at 9/30/14	27,588.84
<b>Difference Bank to Book</b>	<b>453.35</b>

**Outstanding Checks**

Ck#4436 - Register of Charitable Trust	25.00
Ck#4441 - Ricky Loya	50.00
Ck#4453 - Larry Clanton	378.35
<b>Total</b>	<b>453.35</b>

<b>DIFFERENCE</b>	<b>0.00</b>
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