

**ORANGE COUNTY FOOTBALL OFFICIALS ASSOCIATION
FINANCIAL STATEMENT
AS OF FEBRUARY 29, 2016**

INCOME

Membership Dues	
Membership Late Fees	
Total Membership Income (Net)	0.00

Other Income

Total Other Income	0.00
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Total Income	0.00
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EXPENSES

Paul Caldera (2016 Arbiter Renewal Fees)	1,638.00
CNA Surety (Surety Bond Renewal)	150.00
Mark Andrews (Website Renewal Fees)	149.52
US Treasury (Taxes)	160.00
CFOA (1st Half Instructional Kits)	3,267.50

Total Expenses	5,365.02
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Income (loss) for 2016	-5,365.02
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BANK ACCOUNTS

Wells Fargo Regular Checking Account	14,875.17
PayPal Account	0.00
<u>Cash Balance at 1/31/16</u>	<u>14,875.17</u>

Wells Fargo Regular Checking Account	11,048.15
Paypal Account	0.00
<u>Cash Balance at 2/29/16</u>	<u>11,048.15</u>

Wells Fargo Account

Bank Balance at 2/29/16	14,415.65
Book Balance at 2/29/16	11,048.15
Difference Bank to Book	3,367.50

Outstanding Checks

Ck#4436 - Register of Charitable Trust	25.00
Ck#4441 - Ricky Loya	50.00
Ck#4480 - Register of Charitable Trust	25.00
Ck#4503 - CFOA	3,267.50

Total	3,367.50
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DIFFERENCE	0.00
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