

**ORANGE COUNTY FOOTBALL OFFICIALS ASSOCIATION
FINANCIAL STATEMENT
AS OF JUNE 30, 2016**

INCOME

Membership Dues	31,650.00
Membership Late Fees	800.00
Total Membership Income (Net)	32,450.00

Other Income

Redding Guide Books Purchased	920.00
Passing League (San Juan Hills)	500.00
Total Other Income	1,420.00

Total Income 33,870.00

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
Saddleback Valley Unified School District (Meeting Facility)	50.00
Bob Nunno (Membership Refund (Paid Twice)	145.00
PayPal Charges	1,029.74
Mark Graban (By-Law Change Copies - On Books - Not Paid)	51.68
Mark Andrews (JotForm Fees)	57.00
Chad Wilson (Redding Study Guide)	1,246.02
Jim Harrison (2016 Registration OverPay)	40.00
Melainie Mariotti (2016 Registration Refund)	150.20
Dick Cook (Registration Refund - Paid Twice)	145.00
Checkmate Service Payment (Checks)	24.95

Total Expenses 8,304.61

Income (loss) for 2016 25,565.39

BANK ACCOUNTS

Wells Fargo Regular Checking Account	10,883.15
PayPal Account	32,165.51

Cash Balance at 5/31/16 43,048.66

Wells Fargo Regular Checking Account	43,136.83
Paypal Account	144.75

Cash Balance at 6/30/16 43,281.58

Wells Fargo Account

Bank Balance at 6/30/16	43,387.03
Book Balance at 6/30/16	43,136.83

Difference Bank to Book 250.20

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#4508 - Melanie Mariotti	150.20

Total 250.20

DIFFERENCE 0.00