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11/04/16
Accrual Basis

OCFOA
Profit & Loss
January through October 2016

	<u>Jan - Oct 16</u>
Income	
Membership Income	
Dues	32,980.00
Late Fees	800.00
Total Membership Income	<u>33,780.00</u>
Other Income	
Redding Guide Books	920.00
Passing League	2,350.00
Rule Books / Packets	5.00
Total Other Income	<u>3,275.00</u>
Total Income	37,055.00
Expense	
Business Expenses	
Awards	335.93
Insurance - D&O	575.00
Insurance - General Liability	1,509.00
Insurance - Surety Bond	150.00
Other Costs	294.69
Website Fees	356.02
Total Business Expenses	<u>3,220.64</u>
Game Assignments	
Arbiter Fees	1,638.00
Assignor Fees	8,250.00
Total Game Assignments	<u>9,888.00</u>
Instructional	
CFOA Rule Book Packets	6,535.00
Facility Meeting Charges	50.00
HUDL Fees	800.00
Printing and Copying	480.93
Study Guides	1,534.43
Total Instructional	<u>9,400.36</u>
Membership Dues	
Member Refunds	1,368.45
PayPal Charges	1,070.69
Total Membership Dues	<u>2,439.14</u>
Total Expense	<u>24,948.14</u>
Net Income	<u><u>12,106.86</u></u>

OCFOA
Profit & Loss Detail
January through October 2016

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Income								
Membership Income								
Dues								
Deposit	03/31/2016		PayPal Monthly Me...	March Registr...		PayPal	10,315.00	10,315.00
General Journal	03/31/2016	5		13 Redding G...		Redding Guide...	-260.00	10,055.00
Deposit	04/30/2016	DEP		Deposit		PayPal	18,730.00	28,785.00
Deposit	05/31/2016	DEP		Registration ...		PayPal	2,685.00	31,470.00
Deposit	05/31/2016	1042	Darryl Jones	Additional Reg...		Wells Fargo B...	10.00	31,480.00
Deposit	05/31/2016	2908	Willie Delgado	Additional Re...		Wells Fargo B...	10.00	31,490.00
Deposit	05/31/2016	20197...	Jim Donnelly	Additional Re...		Wells Fargo B...	10.00	31,500.00
Deposit	06/30/2016	DEP	PayPal Monthly Me...	Deposit		PayPal	150.00	31,650.00
Credit	07/11/2016		Paul Caldera	Daniel Sanch...		Accounts Paya...	10.00	31,660.00
Deposit	07/21/2016	55	Jerry Ontiveros Jr	Second Install...		Wells Fargo B...	50.00	31,710.00
Credit	07/21/2016		Larry Clanton	Cash Receive...		Accounts Paya...	10.00	31,720.00
Deposit	07/26/2016	DEP	PayPal Monthly Me...	Dues		PayPal	1,015.00	32,735.00
Deposit	08/31/2016	DEP	PayPal Monthly Me...	Deposit		PayPal	150.00	32,885.00
Deposit	09/01/2016	DEP	Gerardo Ontiveros J...	Deposit		Wells Fargo B...	95.00	32,980.00
Total Dues							32,980.00	32,980.00
Late Fees								
Deposit	05/31/2016	DEP		Late Fees		PayPal	800.00	800.00
Bill	07/11/2016		Colin Nesbitt	2016 Registra...		Accounts Paya...	-50.00	750.00
Deposit	07/26/2016	DEP	PayPal Monthly Me...	Late fees		PayPal	50.00	800.00
Total Late Fees							800.00	800.00
Total Membership Income							33,780.00	33,780.00
Other Income								
Redding Guide Books								
General Journal	03/31/2016	5		13 Redding G...		Dues	260.00	260.00
Deposit	04/30/2016	DEP		Deposit		PayPal	660.00	920.00
Total Redding Guide Books							920.00	920.00
Passing League								
Invoice	06/06/2016	2	San Juan Hills High ...	Passing Leag...		Accounts Rece...	500.00	500.00
Deposit	07/11/2016	3991	Dana Hills High Sch...	Passing Leag...		Wells Fargo B...	800.00	1,300.00
Deposit	07/11/2016	1310	Edison High Booster...	Passing Leag...		Wells Fargo B...	800.00	2,100.00
Deposit	07/25/2016	22415	Crean Lutheran Hig...	Crean Luther...		Wells Fargo B...	250.00	2,350.00
Total Passing League							2,350.00	2,350.00
Rule Books / Packets								
Credit	08/18/2016		Larry Clanton	Recv Cash fo...		Accounts Paya...	5.00	5.00
Total Rule Books / Packets							5.00	5.00
Total Other Income							3,275.00	3,275.00
Total Income							37,055.00	37,055.00
Expense								
Business Expenses								
Awards								
Bill	10/12/2016		Larry Clanton	OCFOA Awa...		Accounts Paya...	335.93	335.93
Total Awards							335.93	335.93
Insurance - D&O								
Bill	08/02/2016		Larry Clanton	Credit Card P...		Accounts Paya...	575.00	575.00
Total Insurance - D&O							575.00	575.00
Insurance - General Liability								
Bill	07/06/2016		NASO	OCFOA (N02...		Accounts Paya...	1,430.00	1,430.00
Bill	07/20/2016		NASO	Additional Bo...		Accounts Paya...	79.00	1,509.00
Total Insurance - General Liability							1,509.00	1,509.00
Insurance - Surety Bond								
Bill	01/15/2016	68353...	CNA Surety	Bond/Policy#...		Accounts Paya...	150.00	150.00
Total Insurance - Surety Bond							150.00	150.00
Other Costs								
Bill	02/08/2016	CP141L	United States Treas...	Employer ID ...		Accounts Paya...	160.00	160.00
Bill	04/05/2016		Mark Graban	By-Law Chan...		Accounts Paya...	51.68	211.68
Check	06/16/2016		Checkmate Service	Check Printing		Wells Fargo B...	24.95	236.63
Bill	07/20/2016	131572	Checkmate Service	OCFOA Vouc...		Accounts Paya...	31.40	268.03
Check	09/30/2016	CHG	Wells Fargo Bank			Wells Fargo B...	0.70	268.73
Bill	10/12/2016		Larry Clanton	FED EX Pack...		Accounts Paya...	25.96	294.69
Total Other Costs							294.69	294.69

