

8:24 AM
12/06/17
Accrual Basis

OCFOA
Profit & Loss
January through December 2017

	<u>Jan - Dec 17</u>
Income	
Membership Income	
Dues	39,665.00
Late Fees	750.00
Total Membership Income	<u>40,415.00</u>
Other Income	
Redding Guide Books	900.00
Pizza Party	160.00
Other Income - Misc.	0.00
Total Other Income	<u>1,060.00</u>
Total Income	41,475.00
Expense	
Business Expenses	
Recruitment	118.52
Awards	480.79
Insurance - D&O	575.00
Insurance - General Liability	1,539.00
Insurance - Surety Bond	150.00
Other Costs	46.00
Secretary/Treasurer Fee	1,250.00
Webmaster Fee	500.00
Website Fees	282.52
Total Business Expenses	<u>4,941.83</u>
Game Assignments	
All Star Game Dinner	150.00
Arbiter Fees	1,638.00
Assignor Fees	16,500.00
Total Game Assignments	<u>18,288.00</u>
Instructional	
CFOA Rule Book Packets	6,660.00
Facility Meeting Charges	230.00
Gift Cards	120.00
HUDL Fees	800.00
Instructional Chairman Fee	1,250.00
Study Guides	1,197.88
Total Instructional	<u>10,257.88</u>
Membership Dues	
Member Refunds	633.74
PayPal Charges	1,255.78
Total Membership Dues	<u>1,889.52</u>
Ratings Charges	
Observer Fees	1,380.00
Rating Chairman Fee	500.00
Total Ratings Charges	<u>1,880.00</u>
Total Expense	<u>37,257.23</u>
Net Income	<u><u>4,217.77</u></u>

8:25 AM
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 Accrual Basis

OCFOA
Profit & Loss Detail
 January through December 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
Membership Income								
Dues								
Deposit	03/31/2017	DEP	PayPal Monthly Me...	Deposit		PayPal	12,100.00	12,100.00
Deposit	04/30/2017	DEP		Deposit		PayPal	23,310.00	35,410.00
Deposit	05/31/2017	1307	Paul Caldera	Dues from Pa...		Wells Fargo B...	105.00	35,515.00
Deposit	05/31/2017	2074	David Rhodes	Pd on Accoun...		Wells Fargo B...	80.00	35,595.00
Deposit	05/31/2017	DEP		PayPal Month...		PayPal	3,255.00	38,850.00
Deposit	06/30/2017	DEP		PayPal Month...		PayPal	315.00	39,165.00
Deposit	07/20/2017			Check from D...		Wells Fargo B...	10.00	39,175.00
Deposit	07/27/2017	DEP	Johnathan Olvera	Ck #006 - Out...		Wells Fargo B...	90.00	39,265.00
Deposit	07/31/2017	DEP		Deposit		PayPal	900.00	40,165.00
Deposit	08/22/2017	DEP	PayPal Monthly Me...	Deposit		PayPal	225.00	40,390.00
Deposit	08/25/2017	DEP	PayPal Monthly Me...	Deposit		PayPal	75.00	40,465.00
Deposit	09/13/2017	DEP	Gilbert Arellano	Membership ...		Wells Fargo B...	100.00	40,565.00
General Journal	11/30/2017	6		Redding Guid...		Redding Guide...	-900.00	39,665.00
Total Dues							39,665.00	39,665.00
Late Fees								
Deposit	05/31/2017	DEP		Late Fees		PayPal	700.00	700.00
Deposit	09/13/2017	DEP	Gilbert Arellano	Late Fees		Wells Fargo B...	50.00	750.00
Total Late Fees							750.00	750.00
Total Membership Income							40,415.00	40,415.00
Other Income								
Redding Guide Books								
General Journal	11/30/2017	6		Redding Guid...		Dues	900.00	900.00
Total Redding Guide Books							900.00	900.00
Pizza Party								
Deposit	11/02/2017	DEP	Chad Wilson	Ck#4729 - Piz...		Wells Fargo B...	160.00	160.00
Total Pizza Party							160.00	160.00
Other Income - Misc.								
Deposit	09/13/2017	DEP	Pacifica High School...	Deposit		Wells Fargo B...	82.00	82.00
Bill	11/30/2017		Andy Bruer	Reimburseme...		Accounts Paya...	-82.00	0.00
Total Other Income - Misc.							0.00	0.00
Total Other Income							1,060.00	1,060.00
Total Income							41,475.00	41,475.00
Expense								
Business Expenses								
Recruitment								
Bill	01/06/2017	58463...	Larry Clanton	Saddleback C...		Accounts Paya...	53.74	53.74
Bill	01/06/2017	69214...	Mark Graban	OCFOA Bann...		Accounts Paya...	64.78	118.52
Total Recruitment							118.52	118.52
Awards								
Bill	10/03/2017	89972	Larry Clanton	Buena Park T...		Accounts Paya...	418.82	418.82
Bill	10/04/2017		Larry Clanton	Awards - Wat...		Accounts Paya...	49.05	467.87
Bill	10/04/2017		Larry Clanton	Staples Recel...		Accounts Paya...	12.92	480.79
Total Awards							480.79	480.79
Insurance - D&O								
Check	09/14/2017	PYMT	American Specialty I...	D&O Insuranc...		Wells Fargo B...	575.00	575.00
Total Insurance - D&O							575.00	575.00
Insurance - General Liability								
Bill	07/26/2017		Larry Clanton	NASO Platinu...		Accounts Paya...	1,460.00	1,460.00
Bill	07/27/2017		Larry Clanton	NASO Platinu...		Accounts Paya...	79.00	1,539.00
Total Insurance - General Liability							1,539.00	1,539.00
Insurance - Surety Bond								
Bill	03/02/2017		CNA Surety	OCFOA Suret...		Accounts Paya...	150.00	150.00
Total Insurance - Surety Bond							150.00	150.00

8:25 AM
 12/06/17
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OCFOA
Profit & Loss Detail
 January through December 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Other Costs								
Bill	01/03/2017	27970...	Mark Andrews	Survey Monk...		Accounts Paya...	26.00	26.00
Bill	03/22/2017		Larry Clanton	Secretary of ...		Accounts Paya...	20.00	46.00
Check	09/15/2017		Wells Fargo Bank	NSF Check C...		Wells Fargo B...	162.00	208.00
Deposit	10/04/2017		Wells Fargo Bank	Replacement ...		Wells Fargo B...	-162.00	46.00
Deposit	10/19/2017	DEP	Cypress High School	Mark harrison...		Wells Fargo B...	-76.00	-30.00
Bill	10/19/2017		Marc Harrison	Reimburseme...		Accounts Paya...	76.00	46.00
Deposit	11/30/2017	DEP	El Dorado High Sch...	Mod Vega Bu...		Wells Fargo B...	-82.00	-36.00
Bill	11/30/2017		Mod Vega	Reimburseme...		Accounts Paya...	82.00	46.00
Total Other Costs							46.00	46.00
Secretary/Treasurer Fee								
Bill	11/02/2017		Larry Clanton	Secretary/Tre...		Accounts Paya...	1,250.00	1,250.00
Total Secretary/Treasurer Fee							1,250.00	1,250.00
Webmaster Fee								
Bill	11/02/2017		Mark Andrews	Webmaster F...		Accounts Paya...	500.00	500.00
Total Webmaster Fee							500.00	500.00
Website Fees								
Bill	08/11/2017		Mark Andrews	Reimburse D...		Accounts Paya...	149.52	149.52
Bill	08/23/2017		Mark Andrews	Jot Form Ren...		Accounts Paya...	95.00	244.52
Bill	10/19/2017	20172...	Mark Andrews	JotForm Invoi...		Accounts Paya...	19.00	263.52
Bill	10/19/2017	20172...	Mark Andrews	Jot Form Invo...		Accounts Paya...	19.00	282.52
Total Website Fees							282.52	282.52
Total Business Expenses							4,941.83	4,941.83
Game Assignments								
All Star Game Dinner								
Bill	07/24/2017		Bob Hernandez	All-Star Dinne...		Accounts Paya...	150.00	150.00
Total All Star Game Dinner							150.00	150.00
Arbiter Fees								
Bill	01/06/2017	101837	Paul Caldera	2017 Arbiter ...		Accounts Paya...	1,583.00	1,583.00
Bill	04/21/2017		Arbiter Sports	OCFOA (101...		Accounts Paya...	27.50	1,610.50
Deposit	06/19/2017	4550	Arbiter Sports	Reverse Ck #...		Wells Fargo B...	-27.50	1,583.00
Bill	06/19/2017		Paul Caldera	Arbiter Sports...		Accounts Paya...	27.50	1,610.50
Bill	07/24/2017		Paul Caldera	Additional Arb...		Accounts Paya...	27.50	1,638.00
Total Arbiter Fees							1,638.00	1,638.00
Assignor Fees								
Bill	08/11/2017		Paul Caldera	First Half of A...		Accounts Paya...	8,250.00	8,250.00
Bill	11/02/2017		Paul Caldera	Second Half ...		Accounts Paya...	8,250.00	16,500.00
Total Assignor Fees							16,500.00	16,500.00
Total Game Assignments							18,288.00	18,288.00
Instructional								
CFOA Rule Book Packets								
Bill	03/02/2017		CFOA	CFOA 2017 I...		Accounts Paya...	3,330.00	3,330.00
Bill	08/11/2017		CFOA	Remaining B...		Accounts Paya...	3,330.00	6,660.00
Total CFOA Rule Book Packets							6,660.00	6,660.00
Facility Meeting Charges								
Bill	08/02/2017		Saddleback Valley U...	2017 Los Alis...		Accounts Paya...	50.00	50.00
Bill	10/04/2017	83K1...	Saddleback Valley U...	Meeting Roo...		Accounts Paya...	60.00	110.00
Bill	11/02/2017	83LI0...	Saddleback Valley U...	Los Alisos Int...		Accounts Paya...	120.00	230.00
Total Facility Meeting Charges							230.00	230.00
Gift Cards								
Bill	10/19/2017		Frank Werner	8 \$15.00 Gift ...		Accounts Paya...	120.00	120.00
Total Gift Cards							120.00	120.00
HUDL Fees								
Bill	09/13/2017	INV00...	Agile Sports Technol...	OCFOA Instr...		Accounts Paya...	800.00	800.00
Total HUDL Fees							800.00	800.00
Instructional Chairman Fee								
Bill	11/02/2017		Chad Wilson	Instructional ...		Accounts Paya...	1,250.00	1,250.00
Total Instructional Chairman Fee							1,250.00	1,250.00

8:25 AM

12/06/17

Accrual Basis

OCFOA
Profit & Loss Detail
 January through December 2017

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Study Guides								
Bill	12/06/2017		Chad Wilson	Reimburse for...		Accounts Paya...	1,063.80	1,063.80
Bill	12/06/2017		Chad Wilson	Reimburse S...		Accounts Paya...	134.08	1,197.88
Total Study Guides							1,197.88	1,197.88
Total Instructional							10,257.88	10,257.88
Membership Dues								
Member Refunds								
Bill	06/19/2017		Radames Gutierrez	OCFOA 2017...		Accounts Paya...	169.62	169.62
Bill	07/14/2017		Patrick Taaffe	Membership ...		Accounts Paya...	72.94	242.56
Bill	07/14/2017		Cory Vest	Membership ...		Accounts Paya...	149.62	392.18
Bill	07/14/2017		Pierre Bertolino	Membership ...		Accounts Paya...	169.62	561.80
Bill	07/27/2017		Edward Beaune	Membership ...		Accounts Paya...	71.94	633.74
Total Member Refunds							633.74	633.74
PayPal Charges								
Deposit	03/31/2017	DEP	PayPal Monthly Me...	Deposit		PayPal	367.48	367.48
Deposit	04/30/2017	DEP		Deposit		PayPal	717.47	1,084.95
Deposit	05/31/2017	DEP		PayPal Charg...		PayPal	121.10	1,206.05
Deposit	06/30/2017	DEP		Deposit		PayPal	10.05	1,216.10
Deposit	07/31/2017	DEP		Deposit		PayPal	29.76	1,245.86
Deposit	08/22/2017	DEP	PayPal Monthly Me...	Deposit		PayPal	7.44	1,253.30
Deposit	08/25/2017	DEP	PayPal Monthly Me...	Deposit		PayPal	2.48	1,255.78
Total PayPal Charges							1,255.78	1,255.78
Total Membership Dues							1,889.52	1,889.52
Ratings Charges								
Observer Fees								
Bill	11/20/2017		John Patterson	2017 OCFOA...		Accounts Paya...	60.00	60.00
Bill	11/20/2017		Sal Figueroa	2017 OCFOA...		Accounts Paya...	180.00	240.00
Bill	11/20/2017		Victor Barruga	2017 OCFOA...		Accounts Paya...	120.00	360.00
Bill	11/20/2017		Eddie Marquez	2017 OCFOA...		Accounts Paya...	60.00	420.00
Bill	11/20/2017		Steve McKay	2017 OCFOA...		Accounts Paya...	30.00	450.00
Bill	11/20/2017		Chris Salio	2017 OCFOA...		Accounts Paya...	30.00	480.00
Bill	11/20/2017		Melvin Rogers	2017 OCFOA...		Accounts Paya...	120.00	600.00
Bill	11/20/2017		Rick Langemeier	2017 OCFOA...		Accounts Paya...	30.00	630.00
Bill	11/20/2017		Frank Werner	2017 OCFOA...		Accounts Paya...	60.00	690.00
Bill	11/20/2017		Barry Sousa	2017 OCFOA...		Accounts Paya...	60.00	750.00
Bill	11/20/2017		Mike Weir	2017 OCFOA...		Accounts Paya...	60.00	810.00
Bill	11/20/2017		Jeffrey Osborne	2017 OCFOA...		Accounts Paya...	90.00	900.00
Bill	11/20/2017		Tim Doane	2017 OCFOA...		Accounts Paya...	90.00	990.00
Bill	11/20/2017		Gerald Molina	2017 OCFOA...		Accounts Paya...	240.00	1,230.00
Bill	11/20/2017		David Nelson	2017 OCFOA...		Accounts Paya...	150.00	1,380.00
Total Observer Fees							1,380.00	1,380.00
Rating Chairman Fee								
Bill	11/02/2017		Chad Wilson	Ratings Chair...		Accounts Paya...	500.00	500.00
Total Rating Chairman Fee							500.00	500.00
Total Ratings Charges							1,880.00	1,880.00
Total Expense							37,257.23	37,257.23
Net Income							4,217.77	4,217.77

8:26 AM

12/06/17

Accrual Basis

OCFOA
Profit & Loss Budget vs. Actual
 January through December 2017

	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
Income				
Membership Income				
Dues	39,665.00	37,230.00	2,435.00	106.5%
Late Fees	750.00	300.00	450.00	250.0%
Total Membership Income	40,415.00	37,530.00	2,885.00	107.7%
Other Income				
Redding Guide Books	900.00	800.00	100.00	112.5%
Pizza Party	160.00	0.00	160.00	100.0%
Passing League	0.00	0.00	0.00	0.0%
Rule Books / Packets	0.00	50.00	-50.00	0.0%
Other Income - Misc.	0.00			
Total Other Income	1,060.00	850.00	210.00	124.7%
Total Income	41,475.00	38,380.00	3,095.00	108.1%
Expense				
Business Expenses				
Recruitment	118.52	150.00	-31.48	79.0%
Pizza Party	0.00	150.00	-150.00	0.0%
Awards	480.79	400.00	80.79	120.2%
Insurance - D&O	575.00	600.00	-25.00	95.8%
Insurance - General Liability	1,539.00	1,750.00	-211.00	87.9%
Insurance - Surety Bond	150.00	150.00	0.00	100.0%
Other Costs	46.00	250.00	-204.00	18.4%
Secretary/Treasurer Fee	1,250.00	1,250.00	0.00	100.0%
Webmaster Fee	500.00	500.00	0.00	100.0%
Website Fees	282.52	500.00	-217.48	56.5%
Total Business Expenses	4,941.83	5,700.00	-758.17	86.7%
Game Assignments				
All Star Game Dinner	150.00	150.00	0.00	100.0%
Arbiter Fees	1,638.00	1,583.00	55.00	103.5%
Assignor Fees	16,500.00	16,500.00	0.00	100.0%
Total Game Assignments	18,288.00	18,233.00	55.00	100.3%
Instructional				
CFOA Rule Book Packets	6,660.00	6,216.00	444.00	107.1%
Facility Meeting Charges	230.00	500.00	-270.00	46.0%
Gift Cards	120.00	150.00	-30.00	80.0%
HUDL Fees	800.00	800.00	0.00	100.0%
Instructional Chairman Fee	1,250.00	1,250.00	0.00	100.0%
Printing and Copying	0.00	300.00	-300.00	0.0%
Study Guides	1,197.88	1,500.00	-302.12	79.9%
Supplies	0.00	225.00	-225.00	0.0%
Total Instructional	10,257.88	10,941.00	-683.12	93.8%
Membership Dues				
Member Refunds	633.74	500.00	133.74	126.7%
PayPal Charges	1,255.78	1,100.00	155.78	114.2%
Total Membership Dues	1,889.52	1,600.00	289.52	118.1%
Ratings Charges				
Observer Fees	1,380.00	1,800.00	-420.00	76.7%
Rating Chairman Fee	500.00	500.00	0.00	100.0%
Total Ratings Charges	1,880.00	2,300.00	-420.00	81.7%
Total Expense	37,257.23	38,774.00	-1,516.77	96.1%
Net Income	4,217.77	-394.00	4,611.77	-1,070.5%