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03/31/11

Accrual Basis

U.S. Orienteering Federation, Inc.
Statement of Activities & Functional Expenses
March 2011

	Fundraising	General Reve...	Insurance	Management
Ordinary Income/Expense				
Income				
4010-01 · Contributions, unrestricted	0.00	-40.00	0.00	0.00
4010-02 · Contributions, restricted	0.00	0.00	0.00	0.00
4010-03 · Contributions, major gifts	0.00	15,000.00	0.00	0.00
5180 · Program Income	0.00	40.00	0.00	0.00
5210 · Membership dues	0.00	2,830.00	0.00	0.00
5221 · Club dues	0.00	2,276.60	0.00	0.00
5222 · Insurance fees from clubs	0.00	0.00	206.00	0.00
5450-01 · Books redistribution	0.00	325.00	0.00	0.00
5820 · Fundraising, restricted	0.00	0.00	0.00	0.00
Total Income	0.00	20,431.60	206.00	0.00
Expense				
7200 · Payroll	584.00	0.00	0.00	4,011.19
8520 · Insurance premiums	0.00	0.00	3,246.80	0.00
8590 · Elite Athlete Support & Dev	0.00	0.00	0.00	0.00
8594 · Programs for members & clubs	0.00	0.00	0.00	0.00
8599-11 · Executive Director	0.00	0.00	0.00	1,625.76
8599-12 · Acctg & Mem Services	0.00	0.00	0.00	1,676.73
8599 · Board & Committees	0.00	0.00	0.00	3,014.30
Total Expense	584.00	0.00	3,246.80	10,327.98
Net Ordinary Income	-584.00	20,431.60	-3,040.80	-10,327.98
Net Income	-584.00	20,431.60	-3,040.80	-10,327.98

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	<u>Map Loans & ...</u>	<u>Program Servi...</u>	<u>Senior Team</u>	<u>Ski O Team</u>
Ordinary Income/Expense				
Income				
4010-01 · Contributions, unrestricted	0.00	0.00	0.00	0.00
4010-02 · Contributions, restricted	30.00	0.00	100.00	0.00
4010-03 · Contributions, major gifts	0.00	0.00	0.00	0.00
5180 · Program Income	0.00	0.00	0.00	0.00
5210 · Membership dues	0.00	0.00	0.00	0.00
5221 · Club dues	0.00	0.00	0.00	0.00
5222 · Insurance fees from clubs	0.00	0.00	0.00	0.00
5450-01 · Books redistribution	0.00	0.00	0.00	0.00
5820 · Fundraising, restricted	0.00	0.00	75.00	189.00
Total Income	<u>30.00</u>	<u>0.00</u>	<u>175.00</u>	<u>189.00</u>
Expense				
7200 · Payroll	0.00	1,750.00	0.00	0.00
8520 · Insurance premiums	0.00	0.00	0.00	0.00
8590 · Elite Athlete Support & Dev	0.00	442.47	0.00	1,252.26
8594 · Programs for members & clubs	0.00	163.30	0.00	0.00
8599-11 · Executive Director	0.00	2,281.40	0.00	0.00
8599-12 · Acctg & Mem Services	0.00	0.00	0.00	0.00
8599 · Board & Committees	0.00	0.00	0.00	0.00
Total Expense	<u>0.00</u>	<u>4,637.17</u>	<u>0.00</u>	<u>1,252.26</u>
Net Ordinary Income	<u>30.00</u>	<u>-4,637.17</u>	<u>175.00</u>	<u>-1,063.26</u>
Net Income	<u>30.00</u>	<u>-4,637.17</u>	<u>175.00</u>	<u>-1,063.26</u>

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Accrual Basis

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	<u>WUOC Team</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
4010-01 · Contributions, unrestricted	0.00	-40.00
4010-02 · Contributions, restricted	0.00	130.00
4010-03 · Contributions, major gifts	0.00	15,000.00
5180 · Program Income	0.00	40.00
5210 · Membership dues	0.00	2,830.00
5221 · Club dues	0.00	2,276.60
5222 · Insurance fees from clubs	0.00	206.00
5450-01 · Books redistribution	0.00	325.00
5820 · Fundraising, restricted	0.00	264.00
Total Income	<u>0.00</u>	<u>21,031.60</u>
Expense		
7200 · Payroll	0.00	6,345.19
8520 · Insurance premiums	0.00	3,246.80
8590 · Elite Athlete Support & Dev	0.00	1,694.73
8594 · Programs for members & clubs	0.00	163.30
8599-11 · Executive Director	0.00	3,907.16
8599-12 · Acctg & Mem Services	0.00	1,676.73
8599 · Board & Committees	0.00	3,014.30
Total Expense	<u>0.00</u>	<u>20,048.21</u>
Net Ordinary Income	<u>0.00</u>	<u>983.39</u>
Net Income	<u><u>0.00</u></u>	<u><u>983.39</u></u>