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04/30/11

Accrual Basis

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

	Fundraising	General Reve...	Junior Team	Management	O'Schools
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4010-01 · Contributions, unrestricted	0.00	411.88	0.00	0.00	0.00
4010-02 · Contributions, restricted	0.00	0.00	160.00	0.00	100.00
5180 · Program Income	0.00	654.00	0.00	0.00	0.00
5210 · Membership dues	0.00	3,100.00	0.00	0.00	0.00
5221 · Club dues	0.00	5,179.00	0.00	0.00	0.00
5310 · Interest Income	0.00	11.14	0.00	0.00	0.00
5450-01 · Books redistribution	0.00	300.00	0.00	0.00	0.00
5820 · Fundraising, restricted	0.00	0.00	17.60	0.00	0.00
<b>Total Income</b>	<b>0.00</b>	<b>9,656.02</b>	<b>177.60</b>	<b>0.00</b>	<b>100.00</b>
<b>Expense</b>					
7200 · Payroll	584.00	0.00	0.00	4,379.19	0.00
8190 · ONA magazine	0.00	0.00	0.00	0.00	0.00
8511 · PayPal fees	0.00	0.00	0.00	10.73	0.00
8590 · Elite Athlete Support & Dev	0.00	0.00	0.00	0.00	0.00
8599-11 · Executive Director	2.00	0.00	0.00	472.82	0.00
8599-12 · Acctg & Mem Services	0.00	0.00	0.00	1,593.82	0.00
<b>Total Expense</b>	<b>586.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,456.56</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>-586.00</b>	<b>9,656.02</b>	<b>177.60</b>	<b>-6,456.56</b>	<b>100.00</b>
<b>Net Income</b>	<b>-586.00</b>	<b>9,656.02</b>	<b>177.60</b>	<b>-6,456.56</b>	<b>100.00</b>

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Accrual Basis

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

	<u>Program Deve...</u>	<u>Program Servi...</u>	<u>Senior Team</u>	<u>Ski O Team</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4010-01 · Contributions, unrestricted	0.00	0.00	0.00	0.00	411.88
4010-02 · Contributions, restricted	30.00	0.00	700.00	0.00	990.00
5180 · Program Income	0.00	0.00	0.00	0.00	654.00
5210 · Membership dues	0.00	0.00	0.00	0.00	3,100.00
5221 · Club dues	0.00	0.00	0.00	0.00	5,179.00
5310 · Interest Income	0.00	0.00	0.00	0.00	11.14
5450-01 · Books redistribution	0.00	0.00	0.00	0.00	300.00
5820 · Fundraising, restricted	0.00	0.00	0.00	0.00	17.60
<b>Total Income</b>	<u>30.00</u>	<u>0.00</u>	<u>700.00</u>	<u>0.00</u>	<u>10,663.62</u>
<b>Expense</b>					
7200 · Payroll	0.00	1,750.00	0.00	0.00	6,713.19
8190 · ONA magazine	0.00	2,852.63	0.00	0.00	2,852.63
8511 · PayPal fees	0.00	0.00	0.00	0.00	10.73
8590 · Elite Athlete Support & Dev	0.00	0.00	2,677.55	1,000.00	3,677.55
8599-11 · Executive Director	0.00	78.88	0.00	0.00	553.70
8599-12 · Acctg & Mem Services	0.00	0.00	0.00	0.00	1,593.82
<b>Total Expense</b>	<u>0.00</u>	<u>4,681.51</u>	<u>2,677.55</u>	<u>1,000.00</u>	<u>15,401.62</u>
<b>Net Ordinary Income</b>	<u>30.00</u>	<u>-4,681.51</u>	<u>-1,977.55</u>	<u>-1,000.00</u>	<u>-4,738.00</u>
<b>Net Income</b>	<u><b>30.00</b></u>	<u><b>-4,681.51</b></u>	<u><b>-1,977.55</b></u>	<u><b>-1,000.00</b></u>	<u><b>-4,738.00</b></u>