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Accrual Basis

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

	Endowment	Fundraising	General Reve...	Junior Team	Management	Program Servi...	Senior Team
Ordinary Income/Expense							
Income							
4010-01 · Contributions, unrestricted	0.00	0.00	50.00	0.00	0.00	0.00	0.00
4010-02 · Contributions, restricted	10.00	0.00	0.00	35.00	0.00	0.00	200.00
4200 · Grants Received	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
5180 · Program Income	0.00	0.00	7,778.50	0.00	0.00	0.00	0.00
5181 · Sponsorships	0.00	0.00	380.60	0.00	0.00	0.00	0.00
5210 · Membership dues	0.00	0.00	2,850.00	0.00	0.00	0.00	0.00
5310 · Interest Income	0.00	0.00	9.40	0.00	0.00	0.00	0.00
5360 · Endowment proceeds	0.00	0.00	1,189.00	0.00	0.00	0.00	0.00
5820 · Fundraising, restricted	0.00	0.00	0.00	0.00	0.00	0.00	430.00
Total Income	10.00	0.00	14,257.50	35.00	0.00	0.00	630.00
Expense							
7200 · Payroll	0.00	1,166.66	0.00	0.00	1,095.20	4,083.34	0.00
8511 · PayPal fees	0.00	0.00	0.00	0.00	34.72	0.00	0.00
8590 · Elite Athlete Support & Dev	0.00	0.00	0.00	11,081.21	0.00	-191.00	4,200.30
8594 · Programs for members & clubs	0.00	0.00	0.00	0.00	0.00	4,302.00	0.00
8599-11 · Executive Director	0.00	456.85	0.00	0.00	685.46	1,708.16	0.00
8599-12 · Acctg & Mem Services	0.00	0.00	0.00	0.00	1,609.76	0.00	0.00
8599 · Board & Committees	0.00	0.00	0.00	0.00	565.00	0.00	0.00
Total Expense	0.00	1,623.51	0.00	11,081.21	3,990.14	9,902.50	4,200.30
Net Ordinary Income	10.00	-1,623.51	14,257.50	-11,046.21	-3,990.14	-9,902.50	-3,570.30
Net Income	10.00	-1,623.51	14,257.50	-11,046.21	-3,990.14	-9,902.50	-3,570.30

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	<u>Ski O Team</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
4010-01 · Contributions, unrestricted	0.00	50.00
4010-02 · Contributions, restricted	125.00	370.00
4200 · Grants Received	0.00	2,000.00
5180 · Program Income	0.00	7,778.50
5181 · Sponsorships	0.00	380.60
5210 · Membership dues	0.00	2,850.00
5310 · Interest Income	0.00	9.40
5360 · Endowment proceeds	0.00	1,189.00
5820 · Fundraising, restricted	0.00	430.00
Total Income	<u>125.00</u>	<u>15,057.50</u>
Expense		
7200 · Payroll	0.00	6,345.20
8511 · PayPal fees	0.00	34.72
8590 · Elite Athlete Support & Dev	0.00	15,090.51
8594 · Programs for members & clubs	0.00	4,302.00
8599-11 · Executive Director	0.00	2,850.47
8599-12 · Acctg & Mem Services	0.00	1,609.76
8599 · Board & Committees	0.00	565.00
Total Expense	<u>0.00</u>	<u>30,797.66</u>
Net Ordinary Income	<u>125.00</u>	<u>-15,740.16</u>
Net Income	<u><u>125.00</u></u>	<u><u>-15,740.16</u></u>