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08/31/11

Accrual Basis

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

	Fundraising	General Reve...	Junior Team	Management	Program Servi...	Senior Team	Ski O Team
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4010-01 · Contributions, unrestricted	0.00	543.36	0.00	0.00	0.00	0.00	0.00
4010-02 · Contributions, restricted	0.00	0.00	100.00	0.00	0.00	300.00	400.00
5180 · Program Income	0.00	2,402.00	0.00	0.00	0.00	0.00	0.00
5181 · Sponsorships	0.00	300.00	0.00	0.00	0.00	0.00	0.00
5210 · Membership dues	0.00	1,725.00	0.00	0.00	0.00	0.00	0.00
5310 · Interest Income	0.00	4.19	0.00	0.00	0.00	0.00	0.00
5360 · Endowment proceeds	0.00	1,189.00	0.00	0.00	0.00	0.00	0.00
5450-01 · Books redistribution	0.00	552.00	0.00	0.00	0.00	0.00	0.00
5820 · Fundraising, restricted	0.00	0.00	0.00	0.00	0.00	100.00	0.00
<b>Total Income</b>	<b>0.00</b>	<b>6,715.55</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>
<b>Expense</b>							
7200 · Payroll	1,166.66	0.00	0.00	1,122.20	4,083.34	0.00	0.00
8190 · ONA magazine	0.00	0.00	0.00	0.00	2,902.25	0.00	0.00
8594 · Programs for members & clubs	0.00	0.00	0.00	32.19	0.00	0.00	0.00
8599-11 · Executive Director	484.68	0.00	0.00	334.02	3,047.56	0.00	0.00
8599-12 · Acctg & Mem Services	0.00	0.00	0.00	1,957.67	0.00	0.00	0.00
8599 · Board & Committees	0.00	0.00	0.00	61.65	225.00	0.00	0.00
<b>Total Expense</b>	<b>1,651.34</b>	<b>0.00</b>	<b>0.00</b>	<b>3,507.73</b>	<b>10,258.15</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>-1,651.34</b>	<b>6,715.55</b>	<b>100.00</b>	<b>-3,507.73</b>	<b>-10,258.15</b>	<b>400.00</b>	<b>400.00</b>
<b>Net Income</b>	<b>-1,651.34</b>	<b>6,715.55</b>	<b>100.00</b>	<b>-3,507.73</b>	<b>-10,258.15</b>	<b>400.00</b>	<b>400.00</b>

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

	<u>Trail O Team</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4010-01 · Contributions, unrestricted	0.00	543.36
4010-02 · Contributions, restricted	0.00	800.00
5180 · Program Income	0.00	2,402.00
5181 · Sponsorships	0.00	300.00
5210 · Membership dues	0.00	1,725.00
5310 · Interest Income	0.00	4.19
5360 · Endowment proceeds	0.00	1,189.00
5450-01 · Books redistribution	0.00	552.00
5820 · Fundraising, restricted	215.00	315.00
<b>Total Income</b>	215.00	7,830.55
<b>Expense</b>		
7200 · Payroll	0.00	6,372.20
8190 · ONA magazine	0.00	2,902.25
8594 · Programs for members & clubs	0.00	32.19
8599-11 · Executive Director	0.00	3,866.26
8599-12 · Acctg & Mem Services	0.00	1,957.67
8599 · Board & Committees	0.00	286.65
<b>Total Expense</b>	0.00	15,417.22
<b>Net Ordinary Income</b>	215.00	-7,586.67
<b>Net Income</b>	<u>215.00</u>	<u>-7,586.67</u>