

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

Accrual Basis

	Fundraising	General Reve...	Junior Team	Management
Ordinary Income/Expense				
Income				
4010-01 · Contributions, unrestricted	0.00	345.00	0.00	0.00
4010-02 · Contributions, restricted	0.00	0.00	130.00	0.00
5180 · Program Income	0.00	1,826.00	0.00	0.00
5181 · Sponsorships	0.00	330.90	0.00	0.00
5210 · Membership dues	0.00	2,825.00	0.00	0.00
5310 · Interest Income	0.00	3.34	0.00	0.00
5450-02 · Wearables redistribution	0.00	160.00	0.00	0.00
5820 · Fundraising, restricted	0.00	0.00	36.80	0.00
Total Income	0.00	5,490.24	166.80	0.00
Expense				
7200 · Payroll	1,166.66	0.00	0.00	1,096.32
8520 · Insurance premiums	0.00	0.00	0.00	0.00
8590 · Elite Athlete Support & Dev	0.00	0.00	-500.00	0.00
8594 · Programs for members & clubs	0.00	0.00	0.00	38.94
8599-11 · Executive Director	0.00	0.00	0.00	417.65
8599-12 · Acctg & Mem Services	0.00	0.00	0.00	1,601.56
8599 · Board & Committees	150.00	0.00	0.00	0.00
Total Expense	1,316.66	0.00	-500.00	3,154.47
Net Ordinary Income	-1,316.66	5,490.24	666.80	-3,154.47
Net Income	-1,316.66	5,490.24	666.80	-3,154.47

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

September 2011

Accrual Basis

	Program Deve...	Program Servi...	Senior Team	TOTAL
Ordinary Income/Expense				
Income				
4010-01 · Contributions, unrestricted	0.00	0.00	0.00	345.00
4010-02 · Contributions, restricted	0.00	0.00	80.00	210.00
5180 · Program Income	0.00	0.00	0.00	1,826.00
5181 · Sponsorships	0.00	0.00	0.00	330.90
5210 · Membership dues	0.00	0.00	0.00	2,825.00
5310 · Interest Income	0.00	0.00	0.00	3.34
5450-02 · Wearables redistribution	0.00	0.00	0.00	160.00
5820 · Fundraising, restricted	0.00	0.00	0.00	36.80
Total Income	0.00	0.00	80.00	5,737.04
Expense				
7200 · Payroll	0.00	4,083.34	0.00	6,346.32
8520 · Insurance premiums	0.00	2,834.80	0.00	2,834.80
8590 · Elite Athlete Support & Dev	0.00	0.00	32.00	-468.00
8594 · Programs for members & clubs	-5.68	1,407.43	0.00	1,440.69
8599-11 · Executive Director	0.00	1,306.82	0.00	1,724.47
8599-12 · Acctg & Mem Services	0.00	0.00	0.00	1,601.56
8599 · Board & Committees	0.00	0.00	0.00	150.00
Total Expense	-5.68	9,632.39	32.00	13,629.84
Net Ordinary Income	5.68	-9,632.39	48.00	-7,892.80
Net Income	5.68	-9,632.39	48.00	-7,892.80