

4:22 PM

10/31/11

Accrual Basis

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

	<u>Endowment</u>	<u>Fundraising</u>	<u>General Reve...</u>	<u>Junior Team</u>	<u>Management</u>	<u>Program Deve...</u>	<u>Program Servi...</u>
Ordinary Income/Expense							
Income							
4010-01 · Contributions, unrestricted	0.00	0.00	5,040.00	0.00	0.00	0.00	0.00
4010-02 · Contributions, restricted	125.00	0.00	0.00	1,750.00	0.00	0.00	0.00
5180 · Program Income	0.00	0.00	3,485.50	0.00	0.00	0.00	0.00
5210 · Membership dues	0.00	0.00	2,675.00	0.00	0.00	0.00	0.00
5310 · Interest Income	0.00	0.00	3.28	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	0.00
Total Income	<u>125.00</u>	<u>0.00</u>	<u>12,392.78</u>	<u>1,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expense							
7200 · Payroll	0.00	1,166.66	0.00	0.00	1,097.47	0.00	4,083.34
8590 · Elite Athlete Support & Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8594 · Programs for members & clubs	0.00	350.00	0.00	0.00	83.27	5.68	516.39
8599-11 · Executive Director	0.00	0.00	0.00	0.00	719.74	0.00	3,488.44
8599-12 · Acctg & Mem Services	0.00	0.00	0.00	0.00	1,575.29	0.00	0.00
8599 · Board & Committees	0.00	0.00	0.00	0.00	60.00	0.00	0.00
Total Expense	<u>0.00</u>	<u>1,516.66</u>	<u>0.00</u>	<u>0.00</u>	<u>3,535.77</u>	<u>5.68</u>	<u>8,088.17</u>
Net Ordinary Income	<u>125.00</u>	<u>-1,516.66</u>	<u>12,392.78</u>	<u>1,750.00</u>	<u>-3,535.77</u>	<u>-5.68</u>	<u>-8,088.17</u>
Net Income	<u>125.00</u>	<u>-1,516.66</u>	<u>12,392.78</u>	<u>1,750.00</u>	<u>-3,535.77</u>	<u>-5.68</u>	<u>-8,088.17</u>

4:22 PM

10/31/11

Accrual Basis

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

	<u>Senior Team</u>	<u>Ski O Team</u>	<u>Trail O Team</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
4010-01 · Contributions, unrestricted	0.00	0.00	0.00	5,040.00
4010-02 · Contributions, restricted	875.00	500.00	0.00	3,250.00
5180 · Program Income	0.00	0.00	0.00	3,485.50
5210 · Membership dues	0.00	0.00	0.00	2,675.00
5310 · Interest Income	0.00	0.00	0.00	3.28
5360 · Endowment proceeds	0.00	0.00	0.00	1,189.00
5820 · Fundraising, restricted	900.00	0.00	118.81	1,018.81
Total Income	<u>1,775.00</u>	<u>500.00</u>	<u>118.81</u>	<u>16,661.59</u>
Expense				
7200 · Payroll	0.00	0.00	0.00	6,347.47
8590 · Elite Athlete Support & Dev	0.00	0.00	700.00	700.00
8594 · Programs for members & clubs	0.00	0.00	0.00	955.34
8599-11 · Executive Director	0.00	0.00	0.00	4,208.18
8599-12 · Acctg & Mem Services	0.00	0.00	0.00	1,575.29
8599 · Board & Committees	0.00	0.00	0.00	60.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>	<u>13,846.28</u>
Net Ordinary Income	<u>1,775.00</u>	<u>500.00</u>	<u>-581.19</u>	<u>2,815.31</u>
Net Income	<u><u>1,775.00</u></u>	<u><u>500.00</u></u>	<u><u>-581.19</u></u>	<u><u>2,815.31</u></u>