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Accrual Basis

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

	<u>Endowment</u>	<u>Fundraising</u>	<u>General Reve...</u>	<u>Junior Team</u>
Ordinary Income/Expense				
Income				
4010-01 · Contributions, unrestricted	0.00	0.00	2,170.00	0.00
4010-02 · Contributions, restricted	1,350.00	0.00	0.00	1,941.51
5180 · Program Income	0.00	0.00	40.00	0.00
5181 · Sponsorships	0.00	0.00	300.00	0.00
5210 · Membership dues	0.00	0.00	2,145.00	0.00
5211 · Life member dues	0.00	0.00	800.00	0.00
5310 · Interest Income	0.00	0.00	3.92	0.00
5450-01 · Books redistribution	0.00	0.00	29.00	0.00
5820 · Fundraising, restricted	0.00	0.00	0.00	595.00
Total Income	<u>1,350.00</u>	<u>0.00</u>	<u>5,487.92</u>	<u>2,536.51</u>
Expense				
7023 · Grants to clubs & orgs	0.00	0.00	0.00	0.00
7200 · Payroll	0.00	1,166.66	0.00	0.00
8190 · ONA magazine	0.00	0.00	0.00	0.00
8590 · Elite Athlete Support & Dev	0.00	0.00	0.00	500.00
8594 · Programs for members & clubs	0.00	0.00	0.00	0.00
8599-11 · Executive Director	0.00	34.52	0.00	0.00
8599-12 · Acctg & Mem Services	0.00	0.00	0.00	0.00
8599 · Board & Committees	0.00	650.84	0.00	0.00
Total Expense	<u>0.00</u>	<u>1,852.02</u>	<u>0.00</u>	<u>500.00</u>
Net Ordinary Income	<u>1,350.00</u>	<u>-1,852.02</u>	<u>5,487.92</u>	<u>2,036.51</u>
Net Income	<u><u>1,350.00</u></u>	<u><u>-1,852.02</u></u>	<u><u>5,487.92</u></u>	<u><u>2,036.51</u></u>

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

	<u>Management</u>	<u>Map Loans & ...</u>	<u>Program Servi...</u>	<u>Senior Team</u>
Ordinary Income/Expense				
Income				
4010-01 · Contributions, unrestricted	0.00	0.00	0.00	0.00
4010-02 · Contributions, restricted	0.00	50.00	0.00	425.00
5180 · Program Income	0.00	0.00	0.00	0.00
5181 · Sponsorships	0.00	0.00	0.00	0.00
5210 · Membership dues	0.00	0.00	0.00	0.00
5211 · Life member dues	0.00	0.00	0.00	0.00
5310 · Interest Income	0.00	0.00	0.00	0.00
5450-01 · Books redistribution	0.00	0.00	0.00	0.00
5820 · Fundraising, restricted	0.00	0.00	0.00	0.00
Total Income	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>425.00</u>
Expense				
7023 · Grants to clubs & orgs	0.00	0.00	2,000.00	0.00
7200 · Payroll	1,097.48	0.00	4,083.34	0.00
8190 · ONA magazine	0.00	0.00	2,973.72	0.00
8590 · Elite Athlete Support & Dev	0.00	0.00	0.00	500.00
8594 · Programs for members & clubs	444.78	0.00	2,689.15	0.00
8599-11 · Executive Director	1,450.56	0.00	1,069.00	0.00
8599-12 · Acctg & Mem Services	1,912.79	0.00	0.00	0.00
8599 · Board & Committees	25.00	0.00	0.00	0.00
Total Expense	<u>4,930.61</u>	<u>0.00</u>	<u>12,815.21</u>	<u>500.00</u>
Net Ordinary Income	<u>-4,930.61</u>	<u>50.00</u>	<u>-12,815.21</u>	<u>-75.00</u>
Net Income	<u>-4,930.61</u>	<u>50.00</u>	<u>-12,815.21</u>	<u>-75.00</u>

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Accrual Basis

U.S. Orienteering Federation, Inc.
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	Ski O Team	Trail O Team	WUOC Team	TOTAL
Ordinary Income/Expense				
Income				
4010-01 · Contributions, unrestricted	0.00	0.00	0.00	2,170.00
4010-02 · Contributions, restricted	50.00	1,050.00	100.00	4,966.51
5180 · Program Income	0.00	0.00	0.00	40.00
5181 · Sponsorships	0.00	0.00	0.00	300.00
5210 · Membership dues	0.00	0.00	0.00	2,145.00
5211 · Life member dues	0.00	0.00	0.00	800.00
5310 · Interest Income	0.00	0.00	0.00	3.92
5450-01 · Books redistribution	0.00	0.00	0.00	29.00
5820 · Fundraising, restricted	0.00	0.00	0.00	595.00
Total Income	50.00	1,050.00	100.00	11,049.43
Expense				
7023 · Grants to clubs & orgs	0.00	0.00	0.00	2,000.00
7200 · Payroll	0.00	0.00	0.00	6,347.48
8190 · ONA magazine	0.00	0.00	0.00	2,973.72
8590 · Elite Athlete Support & Dev	0.00	1,110.00	0.00	2,110.00
8594 · Programs for members & clubs	0.00	0.00	0.00	3,133.93
8599-11 · Executive Director	0.00	0.00	0.00	2,554.08
8599-12 · Acctg & Mem Services	0.00	0.00	0.00	1,912.79
8599 · Board & Committees	0.00	0.00	0.00	675.84
Total Expense	0.00	1,110.00	0.00	21,707.84
Net Ordinary Income	50.00	-60.00	100.00	-10,658.41
Net Income	50.00	-60.00	100.00	-10,658.41