

U.S. Orienteering Federation, Inc.
Statement of Cash Flows
 January through March 2011

	Jan - Mar 11
OPERATING ACTIVITIES	
Net Income	25,329.75
Adjustments to reconcile Net Income to net cash provided by operations:	
1110 · Accounts Receivable	805.00
1450 · Prepaid Insurance Premiums	5,822.13
2110 · Accrued Payroll	-3,330.09
2350 · Deferred Revenue - Club dues	-858.00
Net cash provided by Operating Activities	27,768.79
INVESTING ACTIVITIES	
1211 · Foundation Pledges	6,280.00
1212 · Capital Campaign Pledges	300.00
1581 · Endowment Fund, BOD designated	-5,875.00
Net cash provided by Investing Activities	705.00
FINANCING ACTIVITIES	
3010 · Net Assets, unrestricted	7,834.59
3100 · Net Assets, temp restricted	-13,709.59
3210 · Endowments, perm restricted	5,875.00
Net cash provided by Financing Activities	0.00
Net cash increase for period	28,473.79
Cash at beginning of period	238,557.49
Cash at end of period	267,031.28