

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

	<b>Jan - Apr 11</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	20,591.75
Adjustments to reconcile Net Income to net cash provided by operations:	
1110 · Accounts Receivable	1,011.00
1450 · Prepaid Insurance Premiums	5,822.13
2110 · Accrued Payroll	-3,330.09
2350 · Deferred Revenue - Club dues	-858.00
<b>Net cash provided by Operating Activities</b>	<b>23,236.79</b>
<b>INVESTING ACTIVITIES</b>	
1211 · Foundation Pledges	8,360.00
1212 · Capital Campaign Pledges	300.00
1581 · Endowment Fund, BOD designated	-5,875.00
<b>Net cash provided by Investing Activities</b>	<b>2,785.00</b>
<b>FINANCING ACTIVITIES</b>	
3010 · Net Assets, unrestricted	11,885.94
3100 · Net Assets, temp restricted	-17,760.94
3210 · Endowments, perm restricted	5,875.00
<b>Net cash provided by Financing Activities</b>	<b>0.00</b>
<b>Net cash increase for period</b>	<b>26,021.79</b>
<b>Cash at beginning of period</b>	<b>238,557.49</b>
<b>Cash at end of period</b>	<b>264,579.28</b>