

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

	Jan - Jun 11
OPERATING ACTIVITIES	
Net Income	1,891.92
Adjustments to reconcile Net Income to net cash provided by operations:	
1110 · Accounts Receivable	711.00
1450 · Prepaid Insurance Premiums	5,822.13
2550 · PNC Visa	24.58
2110 · Accrued Payroll	-3,330.09
2350 · Deferred Revenue - Club dues	-858.00
Net cash provided by Operating Activities	4,261.54
INVESTING ACTIVITIES	
1211 · Foundation Pledges	12,520.00
1212 · Capital Campaign Pledges	300.00
1581 · Endowment Fund, BOD designated	-5,875.00
Net cash provided by Investing Activities	6,945.00
FINANCING ACTIVITIES	
3010 · Net Assets, unrestricted	9,399.18
3100 · Net Assets, temp restricted	-15,274.18
3210 · Endowments, perm restricted	5,875.00
Net cash provided by Financing Activities	0.00
Net cash increase for period	11,206.54
Cash at beginning of period	238,557.49
Cash at end of period	249,764.03