

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

	Jan - Jul 11
OPERATING ACTIVITIES	
Net Income	-7,180.40
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	12.50
2110 · Accrued Payroll	-3,330.09
2350 · Deferred Revenue - Club dues	-858.00
Net cash provided by Operating Activities	-4,822.86
INVESTING ACTIVITIES	
1211 · Foundation Pledges	14,600.00
1212 · Capital Campaign Pledges	300.00
1320 · Map Loans Receivable	250.00
1581 · Endowment Fund, BOD designated	-5,875.00
Net cash provided by Investing Activities	9,275.00
FINANCING ACTIVITIES	
3010 · Net Assets, unrestricted	15,948.06
3100 · Net Assets, temp restricted	-21,823.06
3210 · Endowments, perm restricted	5,875.00
Net cash provided by Financing Activities	0.00
Net cash increase for period	4,452.14
Cash at beginning of period	238,557.49
Cash at end of period	243,009.63