

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

	Jan - Aug 11
OPERATING ACTIVITIES	
Net Income	-14,767.07
Adjustments to reconcile Net Income to net cash provided by operations:	
1110 · Accounts Receivable	711.00
1450 · Prepaid Insurance Premiums	5,822.13
2110 · Accrued Payroll	-3,330.09
2350 · Deferred Revenue - Club dues	-858.00
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Net cash provided by Operating Activities	-12,422.03
INVESTING ACTIVITIES	
1211 · Foundation Pledges	16,680.00
1212 · Capital Campaign Pledges	300.00
1320 · Map Loans Receivable	250.00
1582 · Endowment Fund, perm restricted	-5,875.00
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Net cash provided by Investing Activities	11,355.00
FINANCING ACTIVITIES	
3010 · Net Assets, unrestricted	16,913.06
3100 · Net Assets, temp restricted	-22,788.06
3210 · Endowments, perm restricted	5,875.00
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Net cash provided by Financing Activities	0.00
Net cash increase for period	-1,067.03
Cash at beginning of period	238,557.49
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Cash at end of period	<u>237,490.46</u>