

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

	Jan - Sep 11
OPERATING ACTIVITIES	
Net Income	-22,659.87
Adjustments to reconcile Net Income to net cash provided by operations:	
1110 · Accounts Receivable	861.00
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	-20,164.83
INVESTING ACTIVITIES	
1211 · Foundation Pledges	18,760.00
1212 · Capital Campaign Pledges	300.00
1320 · Map Loans Receivable	250.00
1582 · Endowment Fund, perm restricted	-5,875.00
Net cash provided by Investing Activities	13,435.00
FINANCING ACTIVITIES	
3010 · Net Assets, unrestricted	18,272.58
3100 · Net Assets, temp restricted	-24,147.58
3210 · Endowments, perm restricted	5,875.00
Net cash provided by Financing Activities	0.00
Net cash increase for period	-6,729.83
Cash at beginning of period	238,557.49
Cash at end of period	231,827.66