

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

	Jan - Oct 11
OPERATING ACTIVITIES	
Net Income	-19,844.56
Adjustments to reconcile Net Income to net cash provided by operations:	
1110 · Accounts Receivable	661.00
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	-17,549.52
INVESTING ACTIVITIES	
1211 · Foundation Pledges	20,840.00
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	15,515.00
FINANCING ACTIVITIES	
3010 · Net Assets, unrestricted	16,789.45
3100 · Net Assets, temp restricted	-22,664.45
3210 · Endowments, perm restricted	5,875.00
Net cash provided by Financing Activities	0.00
Net cash increase for period	-2,034.52
Cash at beginning of period	238,557.49
Cash at end of period	236,522.97