

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

	<b>Jan - Nov 11</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	-30,502.97
Adjustments to reconcile Net Income to net cash provided by operations:	
1110 · Accounts Receivable	861.00
1450 · Prepaid Insurance Premiums	5,822.13
2550 · PNC Visa	61.90
2110 · Accrued Payroll	-3,330.09
2350 · Deferred Revenue - Club dues	-858.00
Net cash provided by Operating Activities	-27,946.03
<b>INVESTING ACTIVITIES</b>	
1211 · Foundation Pledges	22,920.00
1212 · Capital Campaign Pledges	300.00
1320 · Map Loans Receivable	250.00
1582 · Endowment Fund, perm restricted	-7,860.00
Net cash provided by Investing Activities	15,610.00
<b>FINANCING ACTIVITIES</b>	
3010 · Net Assets, unrestricted	15,417.94
3100 · Net Assets, temp restricted	-23,277.94
3210 · Endowments, perm restricted	7,860.00
Net cash provided by Financing Activities	0.00
Net cash increase for period	-12,336.03
Cash at beginning of period	238,557.49
Cash at end of period	226,221.46