

U.S. Orienteering Federation, Inc.
Statement of Financial Position
As of April 30, 2011

	<u>Apr 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · BankAmerica checking	96,319.28
1011 · BankAmerica contribs	449.19
1040 · Petty Cash	118.84
1070 · Vanguard	167,691.97
Total Checking/Savings	<u>264,579.28</u>
Total Current Assets	264,579.28
Other Assets	
1210 · Pledges Receivable	
1211 · Foundation Pledges	16,640.00
Total 1210 · Pledges Receivable	16,640.00
1320 · Map Loans Receivable	2,750.00
1581 · Endowment Fund, BOD designated	72,269.63
1582 · Endowment Fund, perm restricted	52,538.16
Total Other Assets	<u>144,197.79</u>
TOTAL ASSETS	<u><u>408,777.07</u></u>
LIABILITIES & EQUITY	
Equity	
3010 · Net Assets, unrestricted	239,068.98
3020 · Endowments, Board designated	66,394.63
3100 · Net Assets, temp restricted	24,308.55
3210 · Endowments, perm restricted	58,413.16
Net Income	20,591.75
Total Equity	<u>408,777.07</u>
TOTAL LIABILITIES & EQUITY	<u><u>408,777.07</u></u>