

U.S. Orienteering Federation, Inc.
Statement of Financial Position
As of February 28, 2011

	<u>Feb 28, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · BankAmerica checking	96,021.85
1011 · BankAmerica contribs	109.92
1040 · Petty Cash	61.29
1070 · Vanguard	167,680.83
Total Checking/Savings	<u>263,873.89</u>
Total Current Assets	263,873.89
Other Assets	
1210 · Pledges Receivable	
1211 · Foundation Pledges	20,800.00
1212 · Capital Campaign Pledges	300.00
Total 1210 · Pledges Receivable	<u>21,100.00</u>
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>148,657.79</u>
TOTAL ASSETS	<u><u>412,531.68</u></u>
LIABILITIES & EQUITY	
Equity	
3010 · Net Assets, unrestricted	232,812.63
3020 · Endowments, Board designated	66,394.63
3100 · Net Assets, temp restricted	30,564.90
3210 · Endowments, perm restricted	58,413.16
Net Income	24,346.36
Total Equity	<u>412,531.68</u>
TOTAL LIABILITIES & EQUITY	<u><u>412,531.68</u></u>