

**U.S. Orienteering Federation, Inc.**  
**Statement of Financial Position**  
As of March 31, 2011

	<u>Mar 31, 11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 · BankAmerica checking	99,040.53
1011 · BankAmerica contribs	109.92
1040 · Petty Cash	200.00
1070 · Vanguard	167,680.83
Total Checking/Savings	<u>267,031.28</u>
Accounts Receivable	
1110 · Accounts Receivable	206.00
Total Accounts Receivable	<u>206.00</u>
Total Current Assets	267,237.28
Other Assets	
1210 · Pledges Receivable	
1211 · Foundation Pledges	18,720.00
Total 1210 · Pledges Receivable	<u>18,720.00</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>146,277.79</u>
<b>TOTAL ASSETS</b>	<b><u>413,515.07</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3010 · Net Assets, unrestricted	235,017.63
3020 · Endowments, Board designated	66,394.63
3100 · Net Assets, temp restricted	28,359.90
3210 · Endowments, perm restricted	58,413.16
Net Income	25,329.75
Total Equity	<u>413,515.07</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>413,515.07</u></b>