

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

	<u>May 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · BankAmerica checking	79,168.28
1011 · BankAmerica contribs	1,549.47
1040 · Petty Cash	200.00
1070 · Vanguard	167,701.37
Total Checking/Savings	<u>248,619.12</u>
Accounts Receivable	
1110 · Accounts Receivable	2,300.00
Total Accounts Receivable	<u>2,300.00</u>
Total Current Assets	250,919.12
Other Assets	
1210 · Pledges Receivable	
1211 · Foundation Pledges	16,640.00
1210 · Pledges Receivable - Other	-2,080.00
Total 1210 · Pledges Receivable	<u>14,560.00</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>142,117.79</u>
TOTAL ASSETS	<u>393,036.91</u>
LIABILITIES & EQUITY	
Equity	
3010 · Net Assets, unrestricted	240,386.78
3020 · Endowments, Board designated	66,394.63
3100 · Net Assets, temp restricted	22,990.75
3210 · Endowments, perm restricted	58,413.16
Net Income	4,851.59
Total Equity	<u>393,036.91</u>
TOTAL LIABILITIES & EQUITY	<u>393,036.91</u>