

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

	<u>Aug 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · BankAmerica checking	69,041.92
1011 · BankAmerica contribs	542.09
1040 · Petty Cash	184.32
1070 · Vanguard	167,722.13
Total Checking/Savings	<u>237,490.46</u>
Accounts Receivable	
1110 · Accounts Receivable	300.00
Total Accounts Receivable	<u>300.00</u>
Total Current Assets	237,790.46
Other Assets	
1210 · Pledges Receivable	
1211 · Foundation Pledges	8,320.00
Total 1210 · Pledges Receivable	<u>8,320.00</u>
1320 · Map Loans Receivable	2,500.00
1581 · Endowment Fund, BOD designated	66,394.63
1582 · Endowment Fund, perm restricted	58,413.16
Total Other Assets	<u>135,627.79</u>
TOTAL ASSETS	<u><u>373,418.25</u></u>
LIABILITIES & EQUITY	
Equity	
3010 · Net Assets, unrestricted	244,096.10
3020 · Endowments, Board designated	66,394.63
3100 · Net Assets, temp restricted	19,281.43
3210 · Endowments, perm restricted	58,413.16
Net Income	-14,767.07
Total Equity	<u>373,418.25</u>
TOTAL LIABILITIES & EQUITY	<u><u>373,418.25</u></u>