

U.S. Orienteering Federation, Inc.
Statement of Financial Position

As of September 30, 2011

Accrual Basis

| | Sep 30, 11 |
|--|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1010 · BankAmerica checking | 63,157.73 |
| 1011 · BankAmerica contribs | 823.15 |
| 1040 · Petty Cash | 121.31 |
| 1070 · Vanguard | 167,725.47 |
| Total Checking/Savings | 231,827.66 |
| Accounts Receivable | |
| 1110 · Accounts Receivable | 150.00 |
| Total Accounts Receivable | 150.00 |
| Total Current Assets | 231,977.66 |
| Other Assets | |
| 1210 · Pledges Receivable | |
| 1211 · Foundation Pledges | 6,240.00 |
| Total 1210 · Pledges Receivable | 6,240.00 |
| 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 | 133,547.79 |
| TOTAL ASSETS | 365,525.45 |
| LIABILITIES & EQUITY | |
| Equity | |
| 3010 · Net Assets, unrestricted | 245,455.62 |
| 3020 · Endowments, Board designated | 66,394.63 |
| 3100 · Net Assets, temp restricted | 17,921.91 |
| 3210 · Endowments, perm restricted | 58,413.16 |
| Net Income | -22,659.87 |
| Total Equity | 365,525.45 |
| TOTAL LIABILITIES & EQUITY | 365,525.45 |