

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

	<u>Oct 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · BankAmerica checking	67,893.11
1011 · BankAmerica contribs	824.88
1040 · Petty Cash	76.23
1070 · Vanguard	167,728.75
Total Checking/Savings	<u>236,522.97</u>
Accounts Receivable	
1110 · Accounts Receivable	350.00
Total Accounts Receivable	<u>350.00</u>
Total Current Assets	236,872.97
Other Assets	
1210 · Pledges Receivable	
1211 · Foundation Pledges	4,160.00
Total 1210 · Pledges Receivable	4,160.00
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	<u>131,467.79</u>
TOTAL ASSETS	<u><u>368,340.76</u></u>
LIABILITIES & EQUITY	
Equity	
3010 · Net Assets, unrestricted	243,972.49
3020 · Endowments, Board designated	66,394.63
3100 · Net Assets, temp restricted	19,405.04
3210 · Endowments, perm restricted	58,413.16
Net Income	-19,844.56
Total Equity	<u>368,340.76</u>
TOTAL LIABILITIES & EQUITY	<u><u>368,340.76</u></u>