

U.S. Orienteering Federation, Inc.
Statement of Financial Position
As of November 30, 2011

| | <u>Nov 30, 11</u> |
|--|---------------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1010 · BankAmerica checking | 57,385.16 |
| 1011 · BankAmerica contribs | 976.63 |
| 1040 · Petty Cash | 127.00 |
| 1070 · Vanguard | 167,732.67 |
| Total Checking/Savings | <u>226,221.46</u> |
| Accounts Receivable | |
| 1110 · Accounts Receivable | 150.00 |
| Total Accounts Receivable | <u>150.00</u> |
| Total Current Assets | 226,371.46 |
| Other Assets | |
| 1210 · Pledges Receivable | |
| 1211 · Foundation Pledges | 2,080.00 |
| Total 1210 · Pledges Receivable | <u>2,080.00</u> |
| 1320 · Map Loans Receivable | 2,500.00 |
| 1581 · Endowment Fund, BOD designated | 66,394.63 |
| 1582 · Endowment Fund, perm restricted | 60,398.16 |
| Total Other Assets | <u>131,372.79</u> |
| TOTAL ASSETS | <u><u>357,744.25</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Credit Cards | |
| 2550 · PNC Visa | 61.90 |
| Total Credit Cards | <u>61.90</u> |
| Total Current Liabilities | <u>61.90</u> |
| Total Liabilities | 61.90 |
| Equity | |
| 3010 · Net Assets, unrestricted | 242,600.98 |
| 3020 · Endowments, Board designated | 66,394.63 |
| 3100 · Net Assets, temp restricted | 18,791.55 |
| 3210 · Endowments, perm restricted | 60,398.16 |
| Net Income | -30,502.97 |
| Total Equity | <u>357,682.35</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>357,744.25</u></u> |