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04/30/12

Accrual Basis

U.S. Orienteering Federation, Inc.
Statement of Activities & Functional Expenses
April 2012

	Endowment	Fundraising	General Reve...	Junior Team	Management	Program Servi...	Senior Team
Ordinary Income/Expense							
Income							
4010-01 · Contributions, unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4010-02 · Contributions, restricted	10.00	0.00	0.00	110.00	0.00	0.00	510.00
5180 · Program Income	0.00	0.00	8,417.50	0.00	0.00	0.00	0.00
5181 · Sponsorships	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
5210 · Membership dues	0.00	0.00	2,845.00	0.00	0.00	0.00	0.00
5221 · Club dues	0.00	0.00	31.00	0.00	0.00	0.00	0.00
5360 · Endowment proceeds	0.00	0.00	1,232.00	0.00	0.00	0.00	0.00
5820 · Fundraising, restricted	0.00	0.00	0.00	1,035.18	0.00	0.00	0.00
Total Income	10.00	0.00	17,525.50	1,145.18	0.00	0.00	510.00
Expense							
7200 · Payroll	0.00	1,166.66	0.00	0.00	1,456.47	4,083.34	0.00
8520 · Insurance premiums	0.00	0.00	0.00	0.00	0.00	51.50	0.00
8590 · Elite Athlete Support & Dev	0.00	0.00	0.00	214.90	0.00	0.00	0.00
8594 · Programs for members & clubs	0.00	0.00	0.00	0.00	77.63	190.00	0.00
8599-11 · Executive Director	0.00	100.00	0.00	0.00	750.35	704.04	0.00
8599-12 · Acctg & Mem Services	0.00	0.00	0.00	0.00	1,773.91	0.00	0.00
8599 · Board & Committees	0.00	0.00	0.00	0.00	25.00	0.00	0.00
Total Expense	0.00	1,266.66	0.00	214.90	4,083.36	5,028.88	0.00
Net Ordinary Income	10.00	-1,266.66	17,525.50	930.28	-4,083.36	-5,028.88	510.00
Net Income	10.00	-1,266.66	17,525.50	930.28	-4,083.36	-5,028.88	510.00

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	<u>Ski O Team</u>	<u>Trail O Team</u>	<u>WUOC Team</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
4010-01 · Contributions, unrestricted	0.00	0.00	0.00	0.00
4010-02 · Contributions, restricted	260.00	110.00	100.00	1,100.00
5180 · Program Income	0.00	0.00	0.00	8,417.50
5181 · Sponsorships	0.00	0.00	0.00	5,000.00
5210 · Membership dues	0.00	0.00	0.00	2,845.00
5221 · Club dues	0.00	0.00	0.00	31.00
5360 · Endowment proceeds	0.00	0.00	0.00	1,232.00
5820 · Fundraising, restricted	0.00	0.00	0.00	1,035.18
Total Income	<u>260.00</u>	<u>110.00</u>	<u>100.00</u>	<u>19,660.68</u>
Expense				
7200 · Payroll	0.00	0.00	0.00	6,706.47
8520 · Insurance premiums	0.00	0.00	0.00	51.50
8590 · Elite Athlete Support & Dev	750.00	0.00	0.00	964.90
8594 · Programs for members & clubs	0.00	0.00	0.00	267.63
8599-11 · Executive Director	0.00	0.00	0.00	1,554.39
8599-12 · Acctg & Mem Services	0.00	0.00	0.00	1,773.91
8599 · Board & Committees	0.00	0.00	0.00	25.00
Total Expense	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,343.80</u>
Net Ordinary Income	<u>-490.00</u>	<u>110.00</u>	<u>100.00</u>	<u>8,316.88</u>
Net Income	<u>-490.00</u>	<u>110.00</u>	<u>100.00</u>	<u>8,316.88</u>