

U.S. Orienteering Federation, Inc.
Statement of Cash Flows
 January through April 2012

	Jan - Apr 12
OPERATING ACTIVITIES	
Net Income	41,167.61
Adjustments to reconcile Net Income to net cash provided by operations:	
1110 · Accounts Receivable	2,811.00
1451 · Prepaid Expenses	700.00
2550 · PNC Visa	-457.73
2110 · Accrued Payroll	-3,237.90
2350 · Deferred Revenue - Club dues	-293.00
2150 · Accrued Expenses	-120.00
Net cash provided by Operating Activities	40,569.98
INVESTING ACTIVITIES	
1320 · Map Loans Receivable	2,000.00
1582 · Endowment Fund, perm restricted	-5,180.00
Net cash provided by Investing Activities	-3,180.00
FINANCING ACTIVITIES	
3010 · Net Assets, unrestricted	772.34
3100 · Net Assets, temp restricted	-5,952.34
3210 · Endowments, perm restricted	5,180.00
Net cash provided by Financing Activities	0.00
Net cash increase for period	37,389.98
Cash at beginning of period	227,557.20
Cash at end of period	264,947.18