

U.S. Orienteering Federation, Inc.
Statement of Financial Position
As of April 30, 2012

	<u>Apr 30, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · BankAmerica checking	96,704.14
1011 · BankAmerica contribs	354.95
1040 · Petty Cash	133.00
1070 · Vanguard	<u>167,755.09</u>
Total Checking/Savings	264,947.18
Accounts Receivable	
1110 · Accounts Receivable	<u>4,000.00</u>
Total Accounts Receivable	<u>4,000.00</u>
Total Current Assets	268,947.18
Other Assets	
1320 · Map Loans Receivable	500.00
1581 · Endowment Fund, BOD designated	64,640.65
1582 · Endowment Fund, perm restricted	<u>63,724.74</u>
Total Other Assets	<u>128,865.39</u>
TOTAL ASSETS	<u>397,812.57</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2550 · PNC Visa	<u>94.71</u>
Total Credit Cards	<u>94.71</u>
Total Current Liabilities	<u>94.71</u>
Total Liabilities	94.71
Equity	
3010 · Net Assets, unrestricted	204,449.51
3020 · Endowments, Board designated	64,640.65
3100 · Net Assets, temp restricted	23,735.35
3210 · Endowments, perm restricted	63,724.74
Net Income	<u>41,167.61</u>
Total Equity	<u>397,717.86</u>
TOTAL LIABILITIES & EQUITY	<u>397,812.57</u>