

Canadian Orienteering Federation
Balance Sheet
As of March 31, 2011

	Mar 31, 11
ASSETS	
Current Assets	
Chequing/Savings	
BMO Operating Account	33,100.09
Term Deposits	
Accrued Interest	420.66
Term Deposits - Other	70,000.00
Total Term Deposits	70,420.66
Total Chequing/Savings	103,520.75
Accounts Receivable	
Accounts Receivable	2,648.01
Total Accounts Receivable	2,648.01
Other Current Assets	
GST Receivable	563.12
Inventory	4,880.80
Prepaid Expenses	1,425.70
Total Other Current Assets	6,869.62
Total Current Assets	113,038.38
Fixed Assets	
Computer Equipment	
Accumulated Depreciation	-1,054.67
Cost	1,054.67
Total Computer Equipment	0.00
Total Fixed Assets	0.00
TOTAL ASSETS	113,038.38
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Liabilities	1,250.00
Total Other Current Liabilities	1,250.00
Total Current Liabilities	1,250.00
Total Liabilities	1,250.00
Equity	
Restricted Funds	
High Performance Fund	
Opening Balance	3,756.93
Net Change	5,972.58
Total High Performance Fund	9,729.51
Sass Peepre Fund	
Opening Balance	11,903.29
Net Change	2,487.94
Total Sass Peepre Fund	14,391.23
Total Restricted Funds	24,120.74
Unrestricted Funds O/B	59,706.98
Xfr of NI to Restricted Funds	-8,460.52
Net Income	36,421.18
Total Equity	111,788.38
TOTAL LIABILITIES & EQUITY	113,038.38