

International Jugglers' Association
Balance Sheet
As of September 30, 2007

	Dec 31, 03	Dec 31, 04	Dec 31, 05	Dec 31, 06	Sep 30, 07
ASSETS					
Current Assets					
Checking/Savings					
Board Designated Cash	114,908.18	116,183.33	119,679.74	125,524.05	137,559.14
Undesignated Cash	34,306.15	68,490.02	95,362.73	79,693.84	90,342.55
Total Checking/Savings	149,214.33	184,673.35	215,042.47	205,217.89	227,901.69
Accounts Receivable					
Accounts Receivable	0.00	823.00	7,777.50	7,913.58	150.00
Total Accounts Receivable	0.00	823.00	7,777.50	7,913.58	150.00
Other Current Assets					
Prepaid Magazine Expense	0.00	0.00	0.00	0.00	6,625.00
Overpayments	216.00	0.00	0.00	0.00	0.00
Sprint Deposit	750.00	0.00	0.00	0.00	0.00
Prepaid Festival Expenses	3,050.00	575.57	0.00	0.00	2,000.00
Inventory	13,853.00	1,849.00	2,201.00	7,193.14	1,707.49
Prepaid Insurance	0.00	417.65	0.00	0.00	0.00
Corporate Registration Fees	0.00	137.48	0.00	0.00	0.00
Undeposited Funds	0.00	2,608.00	512.50	2,495.00	677.50
Total Other Current Assets	17,869.00	5,587.70	2,713.50	9,688.14	11,009.99
Total Current Assets	167,083.33	191,084.05	225,533.47	222,819.61	239,061.68
Fixed Assets					
Archives	0.00	0.00	0.00	0.00	2,500.00
Computer Software	0.00	419.95	139.97	0.00	0.00
Computer Hardware	0.00	0.00	0.00	663.60	331.80
Total Fixed Assets	0.00	419.95	139.97	663.60	2,831.80
TOTAL ASSETS	167,083.33	191,504.00	225,673.44	223,483.21	241,893.48
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
Accounts Payable	854.56	784.50	0.00	5,315.34	373.94
Total Accounts Payable	854.56	784.50	0.00	5,315.34	373.94
Credit Cards					
American Express Payable	0.00	144.34	5,537.63	0.00	0.00
Total Credit Cards	0.00	144.34	5,537.63	0.00	0.00
Other Current Liabilities					
Misc Payables	0.00	0.00	114.00	0.00	228.74
Deferred Festival Income	157.00	87.16	0.00	0.00	0.00
Total Other Current Liabilities	157.00	87.16	114.00	0.00	228.74
Total Current Liabilities	1,011.56	1,016.00	5,651.63	5,315.34	602.68
Long Term Liabilities					
Deferred Life Membership Income	0.00	0.00	0.00	0.00	0.01
Deferred Membership Income	1,305.00	0.00	3,039.00	2,899.00	4,511.00
Total Long Term Liabilities	1,305.00	0.00	3,039.00	2,899.00	4,511.01
Total Liabilities	2,316.56	1,016.00	8,690.63	8,214.34	5,113.69
Equity					
Opening Bal Equity	167,129.03	152,571.26	152,571.26	152,571.26	155,071.25
Retained Earnings	0.00	-2,362.26	37,916.74	64,411.55	62,697.61
Net Income	-2,362.26	40,279.00	26,494.81	-1,713.94	19,010.93
Total Equity	164,766.77	190,488.00	216,982.81	215,268.87	236,779.79
TOTAL LIABILITIES & EQUITY	167,083.33	191,504.00	225,673.44	223,483.21	241,893.48