

International Jugglers' Association
Statement of Cash Flows
January through March 2007

	<u>Jan - Mar 07</u>
OPERATING ACTIVITIES	
Net Income	1,801.66
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	7,687.08
Prepaid Festival Expenses	-4,828.02
Inventory	-432.46
Prepaid Misc Expenses	-100.00
Prepaid Magazine Expense	-12,000.00
Accounts Payable	-3,916.75
Misc Payables	1,514.43
Deferred Festival Income	10,702.00
Deferred Merchandise Income	961.00
Deferred Membership Income:2009	200.00
Deferred Membership Income:2008	859.00
Deferred Membership Income:2007	-1,734.00
Net cash provided by Operating Activities	<u>713.94</u>
INVESTING ACTIVITIES	
Computer Hardware:Accumulated Depr Hardware	331.80
Archives	-2,500.00
Net cash provided by Investing Activities	<u>-2,168.20</u>
FINANCING ACTIVITIES	
Deferred Life Membership Income	0.01
Opening Bal Equity	2,499.99
Net cash provided by Financing Activities	<u>2,500.00</u>
 Net cash increase for period	 1,045.74
 Cash at beginning of period	 <u>207,712.89</u>
Cash at end of per	208,758.63