

International Jugglers' Association
Profit & Loss
January through March 2007

	<u>Festival</u>	<u>General Fund</u>	<u>Merchandise</u>	<u>Restricted Archive</u>	<u>Restricted LMF</u>	<u>Restricted MMCC</u>	<u>Unclassified</u>	<u>TOTAL</u>
Ordinary Income/Expense								
Income								
Membership	0.00	15,108.00	0.00	0.00	0.00	0.00	0.00	15,108.0
Merchandise	0.00	0.00	6,535.04	0.00	0.00	0.00	0.00	6,535.0
Interest	0.00	210.22	0.00	497.59	1,087.41	0.00	0.00	1,795.2
Donations	0.00	1.00	0.00	300.00	0.00	1,051.00	0.00	1,352.0
Festival Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	15,319.22	6,535.04	797.59	1,087.41	1,051.00	0.00	24,790.2
Cost of Goods Sold								
Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gross Pr	0.00	15,319.22	6,535.04	797.59	1,087.41	1,051.00	0.00	24,790.2
Expense								
Juggle Magazine Expense	0.00	14,500.00	0.00	0.00	0.00	0.00	0.00	14,500.0
Professional Services	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.0
Communications	0.00	1,689.86	0.00	0.00	0.00	0.00	0.00	1,689.8
Bank Charges	239.30	326.18	483.75	0.00	0.00	0.05	3.66	1,052.9
Shipping	0.00	0.00	884.70	0.00	0.00	0.00	0.00	884.7
Video	0.00	0.00	626.02	0.00	0.00	0.00	0.00	626.0
Office Supplies	0.00	309.29	227.32	0.00	0.00	0.00	0.00	536.6
Depreciation Expense	0.00	331.80	0.00	0.00	0.00	0.00	0.00	331.8
Archive	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.0
Postage	0.00	240.14	3.88	0.00	0.00	0.00	0.00	244.0
Corporate Expenses	0.00	56.00	0.00	0.00	0.00	0.00	0.00	56.0
Festival Expenses	-239.30	0.00	0.00	0.00	0.00	0.00	0.00	-239.3
Total Expense	0.00	19,453.27	2,225.67	300.00	0.00	0.05	3.66	21,982.6
Net Ordinary Income	0.00	-4,134.05	4,309.37	497.59	1,087.41	1,050.95	-3.66	2,807.6
Other Income/Expense								
Other Income								
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.0
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.0
Other Expense								
Other Expenses	75.00	0.00	0.00	0.00	0.00	1,050.95	0.00	1,125.9
Total Other Expense	75.00	0.00	0.00	0.00	0.00	1,050.95	0.00	1,125.9
Net Other Income	-75.00	0.00	0.00	0.00	0.00	-1,050.95	120.00	-1,005.9
Net Incon	-75.00	-4,134.05	4,309.37	497.59	1,087.41	0.00	116.34	1,801.6