

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

	Jan - Jun 07
OPERATING ACTIVITIES	
Net Income	-2,919.35
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	6,587.08
Prepaid Misc Expenses	-100.00
Prepaid Magazine Expense	-9,500.00
Prepaid Festival Expenses	-34,936.59
Inventory	-1,630.46
Accounts Payable	-5,315.34
Deferred Merchandise Income	2,550.00
Misc Payables	1,951.21
Deferred Festival Income	71,503.52
Deferred Life Membership Income	0.01
Deferred Membership Income:2011	200.00
Deferred Membership Income:2010	205.00
Deferred Membership Income:2009	575.00
Deferred Membership Income:2008	1,768.00
Deferred Membership Income:2007	-1,734.00
Net cash provided by Operating Activities	29,204.08
INVESTING ACTIVITIES	
Archives	-2,500.00
Computer Hardware:Accumulated Depr Hardware	331.80
Net cash provided by Investing Activities	-2,168.20
FINANCING ACTIVITIES	
Opening Bal Equity	2,499.99
Net cash provided by Financing Activities	2,499.99
Net cash increase for period	29,535.87
Cash at beginning of period	207,712.89
Cash at end of period	237,248.76