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Accrual Basis

International Jugglers' Association
Profit & Loss
January through June 2007

	General Fund	Video	Board Designated Archive	Board Designated LMF	Restricted MMCC	TOTAL
Ordinary Income/Expense						
Income						
Membership	27,701.00	0.00	0.00	0.00	0.00	27,701.00
Merchandise	1,653.00	9,041.54	0.00	0.00	0.00	10,694.54
Interest	613.47	0.00	1,008.42	2,203.73	0.00	3,825.62
Advertising Income	2,434.00	750.00	0.00	0.00	0.00	3,184.00
Donations	23.00	0.00	300.00	60.00	2,107.00	2,490.00
Video Royalties	0.00	20.00	0.00	0.00	0.00	20.00
Total Income	32,424.47	9,811.54	1,308.42	2,263.73	2,107.00	47,915.16
Cost of Goods Sold						
Cost of Goods Sold	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
Gross Profit	32,424.47	9,811.54	1,308.42	2,263.73	2,107.00	47,915.16
Expense						
Juggle Magazine Expense	30,080.33	0.00	0.00	0.00	0.00	30,080.33
Video	0.00	8,251.46	0.00	0.00	0.00	8,251.46
Communications	2,518.36	0.00	0.00	0.00	0.00	2,518.36
Professional Services	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Postage	288.14	1,430.38	0.00	0.00	0.00	1,718.52
Bank Charges	961.44	526.64	0.00	0.00	0.38	1,488.46
Shipping	61.93	822.77	0.00	0.00	0.00	884.70
Archive	0.00	0.00	600.00	0.00	0.00	600.00
Office Supplies	360.86	211.40	0.00	0.00	0.00	572.26
Depreciation Expense	331.80	0.00	0.00	0.00	0.00	331.80
Advertising	0.00	224.00	0.00	0.00	0.00	224.00
Corporate Expenses	56.00	0.00	0.00	0.00	0.00	56.00
Festival Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	36,658.86	11,466.65	600.00	0.00	0.38	48,725.89
Net Ordinary Income	-4,234.39	-1,655.11	708.42	2,263.73	2,106.62	-810.73
Other Income/Expense						
Other Income						
Other Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00
Other Expense						
Other Expenses	0.00	0.00	0.00	0.00	2,106.62	2,106.62
Total Other Expense	0.00	0.00	0.00	0.00	2,106.62	2,106.62
Net Other Income	0.00	0.00	0.00	0.00	-2,106.62	-2,106.62
Net Income	-4,234.39	-1,655.11	708.42	2,263.73	0.00	-2,917.35