

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

	<u>Jan - Dec 07</u>
OPERATING ACTIVITIES	
Net Income	-8 619.69
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	6 586.08
Prepaid Magazine Expense	-14 625.00
Prepaid Festival Expenses	-2 000.00
Inventory	5 737.26
Accounts Payable	-5 315.34
Misc Payables	11 516.06
Deferred Life Membership Income	0.01
Deferred Membership Income:2011	350.00
Deferred Membership Income:2010	385.00
Deferred Membership Income:2009	965.00
Deferred Membership Income:2008	2 752.00
Deferred Membership Income:2007	<u>-1 734.00</u>
Net cash provided by Operating Activities	-4 002.62
INVESTING ACTIVITIES	
Archives	-2 650.00
Computer Hardware:Accumulated Depr Hardware	<u>331.80</u>
Net cash provided by Investing Activities	-2 318.20
FINANCING ACTIVITIES	
Opening Bal Equity	<u>2 499.99</u>
Net cash provided by Financing Activities	<u>2 499.99</u>
Net cash increase for period	-3 820.83
Cash at beginning of period	<u>207 712.89</u>
Cash at end of per	203 892.06