

International Jugglers' Association

Balance Sheet

As of December 31, 2008

	Dec 31, 03	Dec 31, 04	Dec 31, 05	Dec 31, 06	Dec 31, 07	Dec 31, 08
ASSETS						
Current Assets						
Checking/Savings						
Board Designated Cash	114,908.18	116,183.33	119,679.74	125,524.05	139,226.59	135,854.85
Undesignated Cash	34,306.15	68,490.02	95,362.73	79,693.84	64,679.84	41,005.09
Total Checking/Savings	149,214.33	184,673.35	215,042.47	205,217.89	203,906.43	176,859.94
Accounts Receivable						
Accounts Receivable	0.00	823.00	7,777.50	7,913.58	1,327.50	196.10
Total Accounts Receivable	0.00	823.00	7,777.50	7,913.58	1,327.50	196.10
Other Current Assets						
Prepaid Magazine Expense	0.00	0.00	0.00	0.00	14,625.00	4,875.00
Overpayments	216.00	0.00	0.00	0.00	0.00	0.00
Sprint Deposit	750.00	0.00	0.00	0.00	0.00	0.00
Prepaid Festival Expenses	3,050.00	575.57	0.00	0.00	2,000.00	1,166.80
Inventory	13,853.00	1,849.00	2,201.00	7,193.14	1,455.88	2,269.37
Prepaid Insurance	0.00	417.65	0.00	0.00	0.00	0.00
Corporate Registration Fees	0.00	137.48	0.00	0.00	0.00	0.00
Undeposited Funds	0.00	2,608.00	512.50	2,495.00	0.00	2,051.00
Total Other Current Assets	17,869.00	5,587.70	2,713.50	9,688.14	18,080.88	10,362.17
Total Current Assets	167,083.33	191,084.05	225,533.47	222,819.61	223,314.81	187,418.21
Fixed Assets						
Archives	0.00	0.00	0.00	0.00	2,650.00	2,650.00
Computer Software	0.00	419.95	139.97	0.00	0.00	0.00
Computer Hardware	0.00	0.00	0.00	663.60	331.80	781.32
Total Fixed Assets	0.00	419.95	139.97	663.60	2,981.80	3,431.32
TOTAL ASSETS	167,083.33	191,504.00	225,673.44	223,483.21	226,296.61	190,849.53
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
Accounts Payable	854.56	784.50	0.00	5,315.34	0.00	817.66
Total Accounts Payable	854.56	784.50	0.00	5,315.34	0.00	817.66
Credit Cards						
American Express Payable	0.00	144.34	5,537.63	0.00	0.00	0.00
Total Credit Cards	0.00	144.34	5,537.63	0.00	0.00	0.00
Other Current Liabilities						
Misc Payables	0.00	0.00	114.00	0.00	11,516.06	1,875.00
Deferred Festival Income	157.00	87.16	0.00	0.00	0.00	0.00
Total Other Current Liabilities	157.00	87.16	114.00	0.00	11,516.06	1,875.00
Total Current Liabilities	1,011.56	1,016.00	5,651.63	5,315.34	11,516.06	2,692.66
Long Term Liabilities						
Deferred Life Membership Income	0.00	0.00	0.00	0.00	0.01	0.01
Deferred Membership Income	1,305.00	0.00	3,039.00	2,899.00	5,617.00	5,172.00
Total Long Term Liabilities	1,305.00	0.00	3,039.00	2,899.00	5,617.01	5,172.01
Total Liabilities	2,316.56	1,016.00	8,690.63	8,214.34	17,133.07	7,864.67
Equity						
Opening Bal Equity	167,129.03	152,571.26	152,571.26	152,571.26	155,071.25	155,071.25
Retained Earnings	0.00	-2,362.26	37,916.74	64,411.55	62,697.61	54,092.29
Net Income	-2,362.26	40,279.00	26,494.81	-1,713.94	-8,605.32	-26,178.68
Total Equity	164,766.77	190,488.00	216,982.81	215,268.87	209,163.54	182,984.86
TOTAL LIABILITIES & EQUITY	167,083.33	191,504.00	225,673.44	223,483.21	226,296.61	190,849.53